

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005312134 20/11/2017 - 20/11/2023 (0.25% annual real coupon rate)

WITH BASED 20/11/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99785
02-Dec-20	0.99788
03-Dec-20	0.99791
04-Dec-20	0.99794
05-Dec-20	0.99797
06-Dec-20	0.99800
07-Dec-20	0.99804
08-Dec-20	0.99807
09-Dec-20	0.99810
10-Dec-20	0.99813
11-Dec-20	0.99816
12-Dec-20	0.99819
13-Dec-20	0.99822
14-Dec-20	0.99826
15-Dec-20	0.99829
16-Dec-20	0.99832
17-Dec-20	0.99835
18-Dec-20	0.99838
19-Dec-20	0.99841
20-Dec-20	0.99845
21-Dec-20	0.99848
22-Dec-20	0.99851
23-Dec-20	0.99854
24-Dec-20	0.99857
25-Dec-20	0.99860
26-Dec-20	0.99864
27-Dec-20	0.99867
28-Dec-20	0.99870
29-Dec-20	0.99873
30-Dec-20	0.99876
31-Dec-20	0.99879

The index number of 20th November 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 20/11/2020 - 20/05/2021 is 102.12 expressed in the 2015=100 base following the rebasement of the Istat index.