

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005174898 11/04/2016 - 11/04/2024 (0.40% annual real coupon rate)

WITH BASED 11/04/2020

June 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jun-20	0.99968
02-Jun-20	0.99964
03-Jun-20	0.99961
04-Jun-20	0.99958
05-Jun-20	0.99955
06-Jun-20	0.99951
07-Jun-20	0.99948
08-Jun-20	0.99945
09-Jun-20	0.99942
10-Jun-20	0.99938
11-Jun-20	0.99935
12-Jun-20	0.99932
13-Jun-20	0.99929
14-Jun-20	0.99925
15-Jun-20	0.99922
16-Jun-20	0.99919
17-Jun-20	0.99916
18-Jun-20	0.99912
19-Jun-20	0.99909
20-Jun-20	0.99906
21-Jun-20	0.99903
22-Jun-20	0.99899
23-Jun-20	0.99896
24-Jun-20	0.99893
25-Jun-20	0.99890
26-Jun-20	0.99886
27-Jun-20	0.99883
28-Jun-20	0.99880
29-Jun-20	0.99877
30-Jun-20	0.99873

The index number of 11th April 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 11/04/2020 - 11/10/2020 is 102.63333 expressed in the 2015=100 base following the rebasement of the Istat index.