

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005217762 24/10/2016 - 24/10/2024 (0.35% annual real coupon rate)

WITH BASED 24/10/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99465
02-Dec-20	0.99468
03-Dec-20	0.99471
04-Dec-20	0.99474
05-Dec-20	0.99477
06-Dec-20	0.99480
07-Dec-20	0.99484
08-Dec-20	0.99487
09-Dec-20	0.99490
10-Dec-20	0.99493
11-Dec-20	0.99496
12-Dec-20	0.99499
13-Dec-20	0.99503
14-Dec-20	0.99506
15-Dec-20	0.99509
16-Dec-20	0.99512
17-Dec-20	0.99515
18-Dec-20	0.99518
19-Dec-20	0.99521
20-Dec-20	0.99525
21-Dec-20	0.99528
22-Dec-20	0.99531
23-Dec-20	0.99534
24-Dec-20	0.99537
25-Dec-20	0.99540
26-Dec-20	0.99543
27-Dec-20	0.99547
28-Dec-20	0.99550
29-Dec-20	0.99553
30-Dec-20	0.99556
31-Dec-20	0.99559

The index number of 24th October 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 24/10/2020 - 24/04/2021 is 102.44839 expressed in the 2015=100 base following the rebasement of the Istat index.