

# INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005332827 21/05/2018 - 21/05/2026 (0.55% annual real coupon rate)

WITH BASED 21/11/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99804
02-Dec-20	0.99807
03-Dec-20	0.99810
04-Dec-20	0.99814
05-Dec-20	0.99817
06-Dec-20	0.99820
07-Dec-20	0.99823
08-Dec-20	0.99826
09-Dec-20	0.99829
10-Dec-20	0.99833
11-Dec-20	0.99836
12-Dec-20	0.99839
13-Dec-20	0.99842
14-Dec-20	0.99845
15-Dec-20	0.99848
16-Dec-20	0.99852
17-Dec-20	0.99855
18-Dec-20	0.99858
19-Dec-20	0.99861
20-Dec-20	0.99864
21-Dec-20	0.99867
22-Dec-20	0.99870
23-Dec-20	0.99874
24-Dec-20	0.99877
25-Dec-20	0.99880
26-Dec-20	0.99883
27-Dec-20	0.99886
28-Dec-20	0.99889
29-Dec-20	0.99893
30-Dec-20	0.99896
31-Dec-20	0.99899

*The index number of 21st November 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 21/11/2020 - 21/05/2021 is 102.1 expressed in the 2015=100 base following the rebasement of the Istat index.*