

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

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

WITH BASED 21/05/2021

July 2021	
DATA	INDEXATION COEFFICIENT (for trading on secondary market)
01-Jul-21	1.00491
02-Jul-21	1.00488
03-Jul-21	1.00485
04-Jul-21	1.00481
05-Jul-21	1.00478
06-Jul-21	1.00475
07-Jul-21	1.00472
08-Jul-21	1.00469
09-Jul-21	1.00466
10-Jul-21	1.00463
11-Jul-21	1.00460
12-Jul-21	1.00456
13-Jul-21	1.00453
14-Jul-21	1.00450
15-Jul-21	1.00447
16-Jul-21	1.00444
17-Jul-21	1.00441
18-Jul-21	1.00438
19-Jul-21	1.00435
20-Jul-21	1.00431
21-Jul-21	1.00428
22-Jul-21	1.00425
23-Jul-21	1.00422
24-Jul-21	1.00419
25-Jul-21	1.00416
26-Jul-21	1.00413
27-Jul-21	1.00410
28-Jul-21	1.00406
29-Jul-21	1.00403
30-Jul-21	1.00400
31-Jul-21	1.00397

The index number of 21st May 2021, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 21/05/2021 - 21/11/2021 is 103.19355 expressed in the 2015=100 base following the rebasement of the Istat index.