

INDEXATION COEFFICIENTS

BTP ITALIA

FOI index

IT0005388167 28/10/2019 - 28/10/2027 (0.65% annual real coupon rate)

January 2024

DATE	INDEXATION COEFFICIENT (for trading on secondary market)
	(base 28-Oct-2023)
01-Jan-24	1.00127
02-Jan-24	1.00114
03-Jan-24	1.00100
04-Jan-24	1.00087
05-Jan-24	1.00073
06-Jan-24	1.00060
07-Jan-24	1.00046
08-Jan-24	1.00033
09-Jan-24	1.00019
10-Jan-24	1.00005
11-Jan-24	0.99992
12-Jan-24	0.99978
13-Jan-24	0.99965
14-Jan-24	0.99951
15-Jan-24	0.99938
16-Jan-24	0.99924
17-Jan-24	0.99911
18-Jan-24	0.99897
19-Jan-24	0.99883
20-Jan-24	0.99870
21-Jan-24	0.99856
22-Jan-24	0.99843
23-Jan-24	0.99829
24-Jan-24	0.99816
25-Jan-24	0.99802
26-Jan-24	0.99789
27-Jan-24	0.99775
28-Jan-24	0.99762
29-Jan-24	0.99748
30-Jan-24	0.99734
31-Jan-24	0.99721

The index number of 28 October 2023, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 28-Oct-2023 - 28-Apr-2024, is 119.04839 expressed in the 2015=100 base following the rebasement of the Istat index.