



Ministero dell'Economia e delle Finanze

**Auction Results: BTPEI 5 YEARS**  
**Date: January 25, 2024 - January 26, 2024**

ISIN Code	IT0005543803
Tranche	9th - 10th
Coupon	1.50%
Issue date	April 26, 2023
Maturity Date	May 15, 2029
Auction Date	January 25, 2024
Settlement Date	January 30, 2024
Amount Max Offered	1,000.000
Amount Min Offered	500.000
Amount Bid	1,582.000
Amount Allotted	1,000.000
Allotment Price	99.50
Bid To Cover Ratio	1.58
Gross Yield	1.61%
Accrued Coupon Days	76
Placement Fee	0.175%
Price for Individual Investors	99.482176
Price for fiscal purpose	98.870
Indexation Coefficient	1.02260
Amount Offered to Specialists	150.000
Amount Bid to Specialists	961.373
Amount Allotted to Specialists	150.000

**Issue Volume**

Outstanding	8,584.907
Allotted to Specialists in supplementary placements and/or syndacated	1,067.324

*Nominal Amounts are expressed in millions of Euros.  
Gross Yields are calculated on 365 days basis.*