



Ministero dell'Economia e delle Finanze

**Auction Results: BTP 10 YEARS (9 YEAR RESIDUAL MATURITY)**

**Date: January 30, 2024 - January 31, 2024**

ISIN Code	IT0005544082
Tranche	11th - 12th
Coupon	4.35%
Issue date	May 02, 2023
Maturity Date	November 01, 2033
Auction Date	January 30, 2024
Settlement Date	February 01, 2024
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,519.100
Amount Allotted	1,500.000
Allotment Price	105.67
Bid To Cover Ratio	1.68
Gross Yield	3.69%
Accrued Coupon Days	92
Placement Fee	0.20%
Price for Individual Investors	105.668656
Price for fiscal purpose	99.850
Amount Offered to Specialists	300.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	21,200.000
Allotted to Specialists in supplementary placements and/or syndacated	3,700.000

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 365 days basis.*