



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: March 27, 2024 - March 28, 2024

ISIN Code	IT0005584856
Tranche	3rd - 4th
Coupon(*)	3.85%
Issue date	March 01, 2024
Maturity Date	July 01, 2034
Auction Date	March 27, 2024
Settlement Date	April 02, 2024
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,860.400
Amount Allotted	3,500.000
Allotment Price	101.80
Bid To Cover Ratio	1.39
Gross Yield	3.67%
Accrued Coupon Days	32
Placement Fee	0.20%
Price for Individual Investors	101.799788
Price for fiscal purpose	99.800
Amount Offered to Specialists	700.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	8,321.883
Allotted to Specialists in supplementary placements and/or syndacated	321.883

(*) First short coupon: 1,290385 with accrual period: March 01, 2024 - July 01, 2024 (122 days) - After the first, the ordinary cycle will be: Jan 01 - Jul 01

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