



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: January 28, 2021 - January 29, 2021

ISIN Code	IT0005422891
Tranche	7th - 8th
Coupon	0.90%
Issue date	October 01, 2020
Maturity Date	April 01, 2031
Auction Date	January 28, 2021
Settlement Date	February 01, 2021
Amount Max Offered	3,750.000
Amount Min Offered	3,250.000
Amount Bid	5,186.513
Amount Allotted	3,750.000
Allotment Price	102.48
Bid To Cover Ratio	1.38
Gross Yield	0.65%
Accrued Coupon Days	123
Placement Fee	0.20%
Price for Individual Investors	102.480000
Price for fiscal purpose	100.000
Amount Offered to Specialists	750.000
Amount Bid to Specialists	772.839
Amount Allotted to Specialists	750.000

Issue Volume

Outstanding	16,126.073
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,876.073

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