



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: September 29, 2021 - September 30, 2021

ISIN Code	IT0005449969
Tranche	6th - 7th
Coupon	0.95%
Issue date	June 01, 2021
Maturity Date	December 01, 2031
Auction Date	September 29, 2021
Settlement Date	October 01, 2021
Amount Max Offered	2,500.000
Amount Min Offered	2,000.000
Amount Bid	4,331.000
Amount Allotted	2,500.000
Allotment Price	100.86
Bid To Cover Ratio	1.73
Gross Yield	0.86%
Accrued Coupon Days	122
Placement Fee	0.20%
Price for Individual Investors	100.859694
Price for fiscal purpose	99.923
Amount Offered to Specialists	500.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	18,750.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	10,000.000

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