



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS (5 YEAR RESIDUAL MATURITY)

Date: April 13, 2021 - April 14, 2021

ISIN Code	IT0005170839
Tranche	15th - 16th
Coupon	1.60%
Issue date	March 01, 2016
Maturity Date	June 01, 2026
Auction Date	April 13, 2021
Settlement Date	April 15, 2021
Amount Max Offered	1,750.000
Amount Min Offered	1,000.000
Amount Bid	2,708.885
Amount Allotted	1,750.000
Allotment Price	107.55
Bid To Cover Ratio	1.55
Gross Yield	0.12%
Accrued Coupon Days	135
Placement Fee	0.15%
Price for Individual Investors	107.550000
Price for fiscal purpose	100.000
Amount Offered to Specialists	350.000
Amount Bid to Specialists	695.536
Amount Allotted to Specialists	350.000

Issue Volume

Outstanding	21,674.500
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,424.500

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