



Ministero dell'Economia e delle Finanze

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

Date: June 30, 2021 - July 01, 2021

ISIN Code	IT0005403396
Tranche	11th - 12th
Coupon	0.95%
Issue date	March 01, 2020
Maturity Date	August 01, 2030
Auction Date	June 30, 2021
Settlement Date	July 02, 2021
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,332.527
Amount Allotted	1,500.000
Allotment Price	101.86
Bid To Cover Ratio	1.56
Gross Yield	0.74%
Accrued Coupon Days	151
Placement Fee	0.20%
Price for Individual Investors	101.851984
Price for fiscal purpose	99.500
Amount Offered to Specialists	300.000
Amount Bid to Specialists	2,026.602
Amount Allotted to Specialists	300.000

Issue Volume

Outstanding	18,895.169
Amounts allotted to Specialists in supplementary placements and/or syndacated	853.072

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