



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS
Date: June 10, 2021 - June 11, 2021

ISIN Code	IT0005439275
Tranche	7th - 8th
Coupon	0.00%
Issue date	March 15, 2021
Maturity Date	April 15, 2024
Auction Date	June 10, 2021
Settlement Date	June 15, 2021
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,707.500
Amount Allotted	3,500.000
Allotment Price	100.62
Bid To Cover Ratio	1.35
Gross Yield	-0.22%
Accrued Coupon Days	61
Placement Fee	0.10%
Price for Individual Investors	100.620000
Price for fiscal purpose	100.000
Amount Offered to Specialists	700.000
Amount Bid to Specialists	4,014.737
Amount Allotted to Specialists	700.000

Issue Volume

Outstanding	18,290.818
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,790.818

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