



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS

Date: December 10, 2020 - December 11, 2020

ISIN Code	IT0005424251
Tranche	5th - 6th
Coupon	0.00%
Issue date	July 15, 2020
Maturity Date	January 15, 2024
Auction Date	December 10, 2020
Settlement Date	December 14, 2020
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	3,879.050
Amount Allotted	2,750.000
Allotment Price	100.92
Bid To Cover Ratio	1.41
Gross Yield	-0.30%
Accrued Coupon Days	152
Placement Fee	0.10%
Price for Individual Investors	100.920000
Price for fiscal purpose	100.000
Amount Offered to Specialists	550.000
Amount Bid to Specialists	257.650
Amount Allotted to Specialists	257.650

Issue Volume

Outstanding	11,095.760
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,595.760

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