



Ministero dell'Economia e delle Finanze

**Auction Results: BTP 3 YEARS**  
**Date: February 11, 2021 - February 12, 2021**

ISIN Code	IT0005424251
Tranche	9th - 10th
Coupon	0.00%
Issue date	July 15, 2020
Maturity Date	January 15, 2024
Auction Date	February 11, 2021
Settlement Date	February 15, 2021
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,967.500
Amount Allotted	3,000.000
Allotment Price	100.98
Bid To Cover Ratio	1.66
Gross Yield	-0.33%
Accrued Coupon Days	31
Placement Fee	0.10%
Price for Individual Investors	100.980000
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	1.096
Amount Allotted to Specialists	1.096

**Issue Volume**

Outstanding	16,846.856
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,596.856

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