



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005439275
Tranche	1st - 2nd
Coupon *	0.00%
Issue date	March 15, 2021
Maturity Date	April 15, 2024
Auction Date	March 11, 2021
Settlement Date	March 15, 2021
Amount Max Offered	5,000.000
Amount Min Offered	4,500.000
Amount Bid	6,990.700
Amount Allotted	5,000.000
Allotment Price	100.67
Bid To Cover Ratio	1.40
Gross Yield	-0.22%
Accrued Coupon Days	-
Placement Fee	0.10%
Price for Individual Investors	100.670000
Price for fiscal purpose	100.000
Amount Offered to Specialists	1,500.000
Amount Bid to Specialists	1,044.550
Amount Allotted to Specialists	1,044.550

Issue Volume

Outstanding	6,044.550
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,044.550

(*) First short coupon: 0,000000 with accrual period: March 15, 2021 - April 15, 2021 (31 days) - After the first, the ordinary cycle will be: Oct 15 - Apr 15

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.