



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS
Date: April 13, 2021 - April 14, 2021

ISIN Code	IT0005439275
Tranche	3rd - 4th
Coupon	0.00%
Issue date	March 15, 2021
Maturity Date	April 15, 2024
Auction Date	April 13, 2021
Settlement Date	April 15, 2021
Amount Max Offered	4,000.000
Amount Min Offered	3,500.000
Amount Bid	5,519.500
Amount Allotted	4,000.000
Allotment Price	100.51
Bid To Cover Ratio	1.38
Gross Yield	-0.17%
Accrued Coupon Days	-
Placement Fee	0.10%
Price for Individual Investors	100.510000
Price for fiscal purpose	100.000
Amount Offered to Specialists	800.000
Amount Bid to Specialists	702.336
Amount Allotted to Specialists	702.336

Issue Volume

Outstanding	10,746.886
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,746.886

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