



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005439275
Tranche	5th - 6th
Coupon	0.00%
Issue date	March 15, 2021
Maturity Date	April 15, 2024
Auction Date	May 13, 2021
Settlement Date	May 17, 2021
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,228.500
Amount Allotted	3,000.000
Allotment Price	100.17
Bid To Cover Ratio	1.41
Gross Yield	-0.06%
Accrued Coupon Days	32
Placement Fee	0.10%
Price for Individual Investors	100.170000
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	343.932
Amount Allotted to Specialists	343.932

Issue Volume

Outstanding	14,090.818
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,090.818

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