



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005452989
Tranche	1st - 2nd
Coupon *	0.00%
Issue date	July 15, 2021
Maturity Date	August 15, 2024
Auction Date	July 13, 2021
Settlement Date	July 15, 2021
Amount Max Offered	4,500.000
Amount Min Offered	4,000.000
Amount Bid	6,041.500
Amount Allotted	4,500.000
Allotment Price	100.60
Bid To Cover Ratio	1.34
Gross Yield	-0.19%
Accrued Coupon Days	-
Placement Fee	0.10%
Price for Individual Investors	100.600000
Price for fiscal purpose	100.000
Amount Offered to Specialists	1,350.000
Amount Bid to Specialists	2,429.692
Amount Allotted to Specialists	1,350.000

**Issue Volume**

Outstanding	5,850.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,350.000

(\*) First short coupon: 0,000000 with accrual period: July 15, 2021 - August 15, 2021 (31 days) - After the first, the ordinary cycle will be: Feb 15 - Aug 15

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 365 days basis.*