



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS

Date: October 13, 2021 - October 14, 2021

ISIN Code	IT0005452989
Tranche	5th - 6th
Coupon	0.00%
Issue date	July 15, 2021
Maturity Date	August 15, 2024
Auction Date	October 13, 2021
Settlement Date	October 15, 2021
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,336.000
Amount Allotted	3,000.000
Allotment Price	100.54
Bid To Cover Ratio	1.45
Gross Yield	-0.19%
Accrued Coupon Days	61
Placement Fee	0.10%
Price for Individual Investors	100.540000
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	975.964
Amount Allotted to Specialists	600.000

Issue Volume

Outstanding	11,824.872
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,324.872

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