



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS
Date: January 14, 2021 - January 15, 2021

ISIN Code	IT0005424251
Tranche	7th - 8th
Coupon	0.00%
Issue date	July 15, 2020
Maturity Date	January 15, 2024
Auction Date	January 14, 2021
Settlement Date	January 18, 2021
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	3,957.800
Amount Allotted	2,750.000
Allotment Price	100.68
Bid To Cover Ratio	1.44
Gross Yield	-0.23%
Accrued Coupon Days	3
Placement Fee	0.10%
Price for Individual Investors	100.680000
Price for fiscal purpose	100.000
Amount Offered to Specialists	550.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	13,845.760
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,595.760

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