



Ministero dell'Economia e delle Finanze

Auction Results: BTP 5 YEARS
Date: April 29, 2021 - April 30, 2021

ISIN Code	IT0005437147
Tranche	5th - 6th
Coupon	0.00%
Issue date	March 01, 2021
Maturity Date	April 01, 2026
Auction Date	April 29, 2021
Settlement Date	May 03, 2021
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	3,945.550
Amount Allotted	2,750.000
Allotment Price	99.18
Bid To Cover Ratio	1.43
Gross Yield	0.17%
Accrued Coupon Days	32
Placement Fee	0.15%
Price for Individual Investors	99.177625
Price for fiscal purpose	99.440
Amount Offered to Specialists	550.000
Amount Bid to Specialists	46.003
Amount Allotted to Specialists	46.003

Issue Volume

Outstanding	12,596.003
Amounts allotted to Specialists in supplementary placements and/or syndacated	846.003

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