



Ministero dell'Economia e delle Finanze

Auction Results: BTP Short Term
Date: September 24, 2021 - September 27, 2021

ISIN Code	IT0005454050
Tranche	5th - 6th
Coupon(*)	0.00%
Issue date	July 29, 2021
Maturity Date	January 30, 2024
Auction Date	September 24, 2021
Settlement Date	September 28, 2021
Amount Max Offered	2,500.000
Amount Min Offered	2,000.000
Amount Bid	3,947.500
Amount Allotted	2,500.000
Allotment Price	100.75
Bid To Cover Ratio	1.58
Gross Yield	-0.32%
Accrued Coupon Days	61
Placement Fee	0.075%
Price for Individual Investors	100.750000
Price for fiscal purpose	100.000
Amount Offered to Specialists	500.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	9,884.478
Amounts allotted to Specialists in supplementary placements and/or syndacated	884.478

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