



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu 7 YEARS
Date: January 28, 2022 - January 31, 2022

ISIN Code	IT0005451361
Tranche	11th - 12th
Nominal yield/Spread	0.126%/0.65%
Current Coupon	0.064%
Issue date	April 15, 2021
Maturity Date	April 15, 2029
Auction Date	January 28, 2022
Settlement Date	February 01, 2022
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,443.000
Amount Allotted	1,500.000
Allotment Price	100.36
Bid To Cover Ratio	1.63
Gross Yield	0.08%
Accrued Coupon Days	109
Placement Fee	0.15%
Price for Individual Investors	100.356115
Price for fiscal purpose	99.689
Amount Offered to Specialists	225.000
Amount Bid to Specialists	1,094.825
Amount Allotted to Specialists	225.000

Issue Volume

Outstanding	16,003.348
Amounts allotted to Specialists insupplementary placements and/or syndacated	8,503.348

*Nominal Amounts are expressed in millions of Euros.
Gross Yields are calculated on 360 days basis.*