



Ministero dell'Economia e delle Finanze

**Auction Results: CCTeu**

**Date: January 30, 2019 - January 31, 2019**

ISIN Code	IT0005359846
Tranche	1st - 2nd
Nominal yield/Spread	1.614%/1.85%
Current Coupon	0.811%
Issue Date	January 15, 2019
Maturity Date	January 15, 2025
Auction Date	January 30, 2019
Settlement Date	February 01, 2019
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	3,540.600
Amount Allotted	2,750.000
Allotment Price	99.69
Bid To Cover Ratio	1.29
Gross Yield	1.65%
Accrued Coupon Days	17
Placement Fee	0.25%
Price for Individual Investors	99.689699
Price for fiscal purpose	99.690
Amount Offered to Specialists	825.000
Amount Bid to Specialists	1,964.451
Amount Allotted to Specialists	825.000

**Issue Volume**

Outstanding	3,575.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	825.000

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 360 days basis.*