



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005428617
Tranche	7th - 8th
Nominal yield/Spread	0.000%/0.50%
Current Coupon	0.000%
Issue date	October 15, 2020
Maturity Date	April 15, 2026
Auction Date	April 29, 2021
Settlement Date	May 03, 2021
Amount Max Offered	1,250.000
Amount Min Offered	750.000
Amount Bid	2,397.500
Amount Allotted	1,250.000
Allotment Price	100.31
Bid To Cover Ratio	1.92
Gross Yield	-0.06%
Accrued Coupon Days	18
Placement Fee	0.15%
Price for Individual Investors	100.310000
Price for fiscal purpose	100.000
Amount Offered to Specialists	187.500
Amount Bid to Specialists	23.750
Amount Allotted to Specialists	23.750

**Issue Volume**

Outstanding	7,132.430
Amounts allotted to Specialists insupplementary placements and/or syndacated	382.430

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