

OPERAZIONI DI COUPON STRIPPING AL 31/03/2019

BTP 5 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0004992308	3-feb-14	1-mag-19	2,50%	17.221	0	12.915.426.000
IT0005030504	1-lug-14	1-ago-19	1,50%	16.617	0	10.962.464.250
IT0005069395	1-dic-14	1-dic-19	1,50%	15.471	0	11.603.226.750
IT0005107708	1-mag-15	1-mag-20	0,70%	16.008	0	12.006.112.500
IT0005142143	1-nov-15	1-nov-20	0,65%	14.222	0	10.666.788.750
IT0005175598	1-apr-16	1-giu-21	0,45%	17.415	0	13.061.075.250
IT0005216491	3-ott-16	1-nov-21	0,35%	15.955	0	11.966.250.000
IT0005244782	1-mar-17	1-apr-22	1,20%	16.651	0	12.487.875.000
IT0005277444	1-ago-17	1-ago-22	0,90%	18.153	0	13.614.465.750
IT0005325946	1-mar-18	1-mar-23	0,95%	17.138	26.200.000	12.826.925.000
IT0005344335	1-ago-18	1-ott-23	2,45%	17.788	0	13.341.294.750

BTP 7 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0004966401	16-ott-13	1-mag-21	3,75%	16.583	0	12.436.910.250
IT0005028003	15-giu-14	15-dic-21	2,15%	17.658	4.625.000	13.238.782.750
IT0005086886	16-feb-15	15-apr-22	1,35%	17.785	1.000.000	13.337.375.000
IT0005135840	15-set-15	15-set-22	1,45%	17.005	0	12.753.895.500
IT0005172322	15-mar-16	15-mar-23	0,95%	16.247	0	12.185.507.250
IT0005215246	15-set-16	15-ott-23	0,65%	14.381	0	10.785.750.000
IT0005246340	15-mar-17	15-mag-24	1,85%	15.107	0	11.330.593.500
IT0005282527	15-set-17	15-nov-24	1,45%	15.551	0	11.663.136.750
IT0005327306	15-mar-18	15-mag-25	1,45%	15.717	0	11.787.843.750
IT0005345183	17-set-18	15-nov-25	2,50%	16.529	0	12.396.447.750

BTP 10 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0004489610	1-mar-09	1-set-19	4,25%	24.176	1.718.000	18.130.340.500
IT0004536949	1-set-09	1-mar-20	4,25%	23.912	1.754.000	17.932.310.500
IT0004594930	1-mar-10	1-set-20	4,00%	24.747	6.296.000	18.554.047.000
IT0004634132	1-set-10	1-mar-21	3,75%	24.269	826.000	18.200.760.500
IT0004695075	1-mar-11	1-set-21	4,75%	24.986	860.000	18.738.916.000
IT0004759673	1-set-11	1-mar-22	5,00%	20.636	904.000	15.475.780.250
IT0004801541	1-feb-12	1-set-22	5,50%	19.586	21.048.000	14.668.476.000
IT0004848831	1-mag-12	1-nov-22	5,50%	21.378	120.181.000	15.913.610.000
IT0004898034	1-mag-13	1-mag-23	4,50%	20.071	1.000.000	15.051.945.500
IT0004953417	1-ago-13	1-mar-24	4,50%	23.265	57.918.000	17.390.510.250
IT0005001547	1-mar-14	1-set-24	3,75%	19.826	151.634.000	14.717.866.000
IT0005045270	1-set-14	1-dic-24	2,50%	20.384	0	15.287.825.250
IT0005090318	2-mar-15	1-giu-25	1,50%	19.787	0	14.840.042.250
IT0005127086	1-set-15	1-dic-25	2,00%	18.814	0	14.110.347.000
IT0005170839	1-mar-16	1-giu-26	1,60%	17.775	0	13.330.875.000
IT0005210650	1-ago-16	1-dic-26	1,25%	18.040	0	13.529.748.000
IT0005240830	1-feb-17	1-giu-27	2,20%	17.325	0	12.993.750.000
IT0005274805	4-lug-17	1-ago-27	2,05%	19.197	0	14.397.471.000
IT0005323032	1-feb-18	1-feb-28	2,00%	20.374	0	15.280.827.000
IT0005340929	1-ago-18	1-dic-28	2,80%	19.199	0	14.399.394.000

BTP 15 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0003644769	1-feb-04	1-feb-20	4,50%	23.410	39.908.000	17.517.329.500
IT0004009673	1-feb-06	1-ago-21	3,75%	28.148	116.698.000	20.994.545.750
IT0004356843	1-feb-08	1-ago-23	4,75%	24.799	63.624.000	18.535.740.000
IT0004513641	1-mar-09	1-mar-25	5,00%	24.719	73.400.000	18.465.601.750
IT0004889033	22-gen-13	1-set-28	4,75%	23.914	77.672.000	17.857.943.500
IT0005024234	1-mar-14	1-mar-30	3,50%	25.156	18.000.000	18.849.336.750
IT0005094088	1-mar-15	1-mar-32	1,65%	21.907	30.000.000	16.400.045.250
IT0005240350	1-set-16	1-set-33	2,45%	15.905	31.400.000	11.897.521.000

BTP 20 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005177909	1-mar-16	1-set-36	2,25%	14.900	6.800.000	11.168.200.000
IT0005321325	1-set-17	1-set-38	2,95%	14.964	18.200.000	11.204.612.500

BTP 30 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0000366655	1-nov-93	1-nov-23	9,00%	12.226	3.318.708.080	5.850.908.176
IT0004644735	1-set-10	1-mar-26	4,50%	22.000	7.596.000	16.492.327.500
IT0001086567	1-nov-96	1-nov-26	7,25%	12.423	2.919.776.016	6.397.571.651
IT0001174611	1-nov-97	1-nov-27	6,50%	26.763	4.588.563.648	15.483.785.462
IT0001278511	1-nov-98	1-nov-29	5,25%	28.849	2.266.135.000	19.370.614.406
IT0001444378	1-nov-99	1-mag-31	6,00%	29.763	6.307.080.000	16.014.982.500
IT0003256820	1-feb-02	1-feb-33	5,75%	20.761	3.657.431.000	11.913.319.000
IT0003535157	1-ago-03	1-ago-34	5,00%	25.111	2.657.831.000	16.175.359.750
IT0003934657	1-ago-05	1-feb-37	4,00%	27.891	922.282.000	19.995.786.500
IT0004286966	1-ago-07	1-ago-39	5,00%	22.520	3.883.208.000	13.006.990.750
IT0004532559	1-set-09	1-set-40	5,00%	22.152	0	16.614.266.250
IT0004923998	1-mar-13	1-set-44	4,75%	17.119	1.234.301.000	11.605.221.250
IT0005083057	1-set-14	1-set-46	3,25%	16.404	2.600.000	12.300.643.750
IT0005162828	9-feb-16	1-mar-47	2,70%	16.672	18.500.000	12.485.776.750
IT0005273013	1-mar-17	1-mar-48	3,45%	16.382	1.400.000	12.285.290.500

BTP 50 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005217390	1-set-16	1-mar-67	2,80%	7.390	257.300.000	4.717.610.500

BTPCi						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola reale</i>	<i>Nominale (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0004380546	15-mar-08	15-set-19	2,35%	18.633	6.000.000	8.198.811.000
IT0004604671	15-mar-10	15-set-21	2,10%	19.239	0	8.655.923.000
IT0005188120	15-mag-16	15-mag-22	0,10%	10.759	0	5.202.548.500
IT0005329344	28-mar-18	15-mag-23	0,10%	6.252	0	3.095.341.000
IT0004243512	15-mar-07	15-set-23	2,60%	20.670	0	8.825.173.500
IT0005004426	15-mar-14	15-set-24	2,35%	13.647	0	6.619.100.500
IT0004735152	15-mar-11	15-set-26	3,10%	13.674	0	6.284.993.000
IT0005246134	15-nov-16	15-mag-28	1,30%	14.770	0	7.209.005.500
IT0005138828	15-set-15	15-set-32	1,25%	12.453	75.000.000	6.001.744.500
IT0003745541	15-set-04	15-set-35	2,35%	16.036	0	6.538.635.000
IT0004545890	15-set-09	15-set-41	2,55%	10.765	125.000.000	4.704.580.000

Gli importi sono espressi in Euro.