



Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 10 YEARS
Date: September 24, 2021 - September 27, 2021

ISIN Code	IT0005387052
Tranche	16th - 17th
Coupon	0.40%
Issue date	May 15, 2019
Maturity Date	May 15, 2030
Auction Date	September 24, 2021
Settlement Date	September 28, 2021
Amount Max Offered	1,000.000
Amount Min Offered	750.000
Amount Bid	1,413.000
Amount Allotted	1,000.000
Allotment Price	111.20
Bid To Cover Ratio	1.41
Gross Yield	-0.85%
Accrued Coupon Days	136
Placement Fee	0.225%
Price for Individual Investors	111.190074
Price for fiscal purpose	99.632
Indexation Coefficient	1.03521
Amount Offered to Specialists	150.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	12,658.270
Amounts allotted to Specialists in supplementary placements and/or syndacated	4,509.500

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