



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: January 28, 2022 - January 31, 2022

ISIN Code	IT0005466013
Tranche	5th - 6th
Coupon	0.95%
Issue date	November 01, 2021
Maturity Date	June 01, 2032
Auction Date	January 28, 2022
Settlement Date	February 01, 2022
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,842.600
Amount Allotted	3,500.000
Allotment Price	95.84
Bid To Cover Ratio	1.38
Gross Yield	1.39%
Accrued Coupon Days	62
Placement Fee	0.20%
Price for Individual Investors	95.837233
Price for fiscal purpose	99.070
Amount Offered to Specialists	700.000
Amount Bid to Specialists	991.364
Amount Allotted to Specialists	700.000

Issue Volume

Outstanding	10,200.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	700.000

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