



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEAR
Date: October 13, 2020 - October 14, 2020

ISIN Code	IT0005424251
Tranche	1st - 2nd
Coupon	0.00%
Issue date	July 15, 2020
Maturity Date	January 15, 2024
Auction Date	October 13, 2020
Settlement Date	October 15, 2020
Amount Max Offered	3,750.000
Amount Min Offered	3,250.000
Amount Bid	5,244.623
Amount Allotted	3,750.000
Allotment Price	100.47
Bid To Cover Ratio	1.40
Gross Yield	-0.14%
Accrued Coupon Days	92
Placement Fee	0.10%
Price for Individual Investors	100.470000
Price for fiscal purpose	100.000
Amount Offered to Specialists	1,125.000
Amount Bid to Specialists	738.110
Amount Allotted to Specialists	738.110

Issue Volume

Outstanding	4,488.110
Amounts allotted to Specialists in supplementary placements and/or syndacated	738.110

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