



Ministero dell'Economia e delle Finanze

Auction Results: BTP 5 YEAR
Date: July 30, 2020 - July 31, 2020

ISIN Code	IT0005408502
Tranche	6th - 7th
Coupon	1.85%
Issue date	April 28, 2020
Maturity Date	July 01, 2025
Auction Date	July 30, 2020
Settlement Date	August 03, 2020
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	4,441.600
Amount Allotted	2,750.000
Allotment Price	106.76
Bid To Cover Ratio	1.62
Gross Yield	0.46%
Accrued Coupon Days	33
Placement Fee	0.15%
Price for Individual Investors	106.757838
Price for fiscal purpose	99.663
Amount Offered to Specialists	550.000
Amount Bid to Specialists	203.535
Amount Allotted to Specialists	203.535

Issue Volume

Outstanding	18,564.669
Amounts allotted to Specialists in supplementary placements and/or syndacated	10,314.669

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