



Ministero dell'Economia e delle Finanze

Auction Results: BTP 5 YEARS
Date: January 28, 2022 - January 31, 2022

ISIN Code	IT0005454241
Tranche	11th - 12th
Coupon	0.00%
Issue date	August 01, 2021
Maturity Date	August 01, 2026
Auction Date	January 28, 2022
Settlement Date	February 01, 2022
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,603.000
Amount Allotted	3,000.000
Allotment Price	97.80
Bid To Cover Ratio	1.53
Gross Yield	0.50%
Accrued Coupon Days	0
Placement Fee	0.15%
Price for Individual Investors	97.798866
Price for fiscal purpose	99.910
Amount Offered to Specialists	600.000
Amount Bid to Specialists	209.122
Amount Allotted to Specialists	209.122

Issue Volume

Outstanding	17,559.122
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,559.122

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