

Ministero dell'Economia e delle Finanze

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

ISIN CodeITT0005454241Tranche11th - 12thCoupon0.00%Issue dateAugust 01, 2021Maturity DateAugust 01, 2026Auction DateJanuary 28, 2022Settlement DateFebruary 01, 2022Amount Max Offered3,000.000Amount Min Offered2,500.000Amount Bid4,603.000Allotment Price97.80Bid To Cover Ratio1.53Gross Yield0.50%Accrued Coupon Days0Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Bid to Specialists600.000Amount Allotted to Specialists209.122	I	
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Amount Allotted3,000.000Allotment Price97.80Bid To Cover Ratio1.53Gross Yield0.50%Accrued Coupon Days0Placement Fee0.15%Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Amount Min Offered	2,500.000
Allotment Price97.80Bid To Cover Ratio1.53Gross Yield0.50%Accrued Coupon Days0Placement Fee0.15%Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Amount Bid	4,603.000
Bid To Cover Ratio1.53Gross Yield0.50%Accrued Coupon Days0Placement Fee0.15%Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Amount Allotted	3,000.000
Gross Yield0.50%Accrued Coupon Days0Placement Fee0.15%Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Allotment Price	97.80
Accrued Coupon Days0Placement Fee0.15%Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Bid To Cover Ratio	1.53
Placement Fee0.15%Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Gross Yield	0.50%
Price for Individual Investors97.798866Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Accrued Coupon Days	0
Price for fiscal purpose99.910Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Placement Fee	0.15%
Amount Offered to Specialists600.000Amount Bid to Specialists209.122	Price for Individual Investors	97.798866
Amount Bid to Specialists 209.122	Price for fiscal purpose	99.910
	Amount Offered to Specialists	600.000
Amount Allotted to Specialists 209.122	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.