



Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEAR
Date: October 13, 2020 - October 14, 2020

ISIN Code	IT0005416570
Tranche	7th - 8th
Coupon	0.95%
Issue date	July 16, 2020
Maturity Date	September 15, 2027
Auction Date	October 13, 2020
Settlement Date	October 15, 2020
Amount Max Offered	2,250.000
Amount Min Offered	1,750.000
Amount Bid	3,949.402
Amount Allotted	2,250.000
Allotment Price	104.16
Bid To Cover Ratio	1.76
Gross Yield	0.34%
Accrued Coupon Days	30
Placement Fee	0.15%
Price for Individual Investors	104.160000
Price for fiscal purpose	100.000
Amount Offered to Specialists	450.000
Amount Bid to Specialists	567.749
Amount Allotted to Specialists	450.000

Issue Volume

Outstanding	14,200.395
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,700.395

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