



Ministero dell'Economia e delle Finanze

Tap Issuance results

Transaction date	April 06, 2022
Settlement date	April 08, 2022

Issued Bond	BTP 10 Years (6 years residual maturity)	BTP 30 Years (25 years residual maturity)	BTP 30 Years (29 years residual maturity)
ISIN Code	IT0005340929(**)	IT0005162828	IT0005425233
Issue date	Aug 01, 2018	Feb 09, 2016	Sep 01, 2020
Maturity Date	Dec 01, 2028	Mar 01, 2047	Sep 01, 2051
Tranche	18th	16th	10th
Coupon	2.80 %	2.70 %	1.70 %
Accrued coupon days	128	38	38
Weighted Average Yield	1.779 %	2.626 %	2.656 %
Allotment Price	106.424	101.660	80.883
Minimum price	106.150	100.830	79.970
Maximum price	106.640	102.050	81.300
Allotted amount(**)	1,015.000	430.000	655.000
Outstanding amount(**)	22,368.192	17,740.969	16,375.000

(*) The security has at least one tranche issued "ad hoc" for REPO operations.

(**) Million euros

Placement reserved to the Specialists in Government bonds