



Ministero dell'Economia e delle Finanze

**Auction Results: BTP€I 15 YEARS**  
**Date: January 25, 2024 - January 26, 2024**

ISIN Code	IT0005547812
Tranche	2nd - 3rd
Coupon	2.40%
Issue date	May 15, 2023
Maturity Date	May 15, 2039
Auction Date	January 25, 2024
Settlement Date	January 30, 2024
Amount Max Offered	1,500.000
Amount Min Offered	750.000
Amount Bid	2,209.350
Amount Allotted	1,500.000
Allotment Price	101.20
Bid To Cover Ratio	1.47
Gross Yield	2.32%
Accrued Coupon Days	76
Placement Fee	0.275%
Price for Individual Investors	101.198187
Price for fiscal purpose	99.674
Indexation Coefficient	1.01719
Amount Offered to Specialists	225.000
Amount Bid to Specialists	1,160.540
Amount Allotted to Specialists	225.000

**Issue Volume**

Outstanding	5,725.000
Allotted to Specialists in supplementary placements and/or syndacated	4,225.000

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