

## Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 15 YEAR Date: July 26, 2019 - July 29, 2019

ISIN Code	IT0005138828
Tranche	26th - 27th
Coupon	1.25%
Issue date	September 15, 2015
Maturity Date	September 15, 2032
Auction Date	July 26, 2019
Settlement Date	July 30, 2019
Amount Max Offered	1,250.000
Amount Min Offered	750.000
Amount Bid	1,982.000
Amount Allotted	805.700
Allotment Price	103.45
Bid To Cover Ratio	2.46
Gross Yield	0.97%
Accrued Coupon Days	137
Placement Fee	0.35%
Price for Individual Investors	103.443511
Price for fiscal purpose	99.772
Indexation Coefficient	1.04656
Amount Offered to Specialists	161.140
Amount Bid to Specialists	2.500
Amount Allotted to Specialists	2.500

## **Issue Volume**

Outstanding	14,006.513
Amounts allotted to Specialists in supplementary placements and/or syndacated	4,340.514

(1) Overall amounts in joint supply whith: BTP€i 5 Year March 28, 2018 - May 15, 2023 ISIN IT0005329344

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.