



Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 5 YEARS
Date: October 26, 2022 - October 27, 2022

ISIN Code	IT0005415416
Tranche	15th - 16th
Coupon	0.65%
Issue date	June 29, 2020
Maturity Date	May 15, 2026
Auction Date	October 26, 2022
Settlement Date	October 28, 2022
Amount Max Offered	750.000
Amount Min Offered	500.000
Amount Bid	1,163.100
Amount Allotted	750.000
Allotment Price	98.48
Bid To Cover Ratio	1.55
Gross Yield	1.09%
Accrued Coupon Days	166
Placement Fee	0.125%
Price for Individual Investors	98.480000
Price for fiscal purpose	100.000
Indexation Coefficient	1.11821
Amount Offered to Specialists	112.500
Amount Bid to Specialists	577.513
Amount Allotted to Specialists	112.500

Issue Volume

Outstanding	9,491.678
Allotted to Specialists in supplementary placements and/or syndacated	1,401.088

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