



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS (10 YEAR RESIDUAL MATURITY)

Date: July 28, 2022

ISIN Code	IT0005466013
Tranche	11th
Coupon	0.95%
Issue date	November 01, 2021
Maturity Date	June 01, 2032
Auction Date	July 28, 2022
Settlement Date	August 01, 2022
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,573.850
Amount Allotted	1,500.000
Allotment Price	80.13
Bid To Cover Ratio	1.72
Gross Yield	3.36%
Accrued Coupon Days	61
Placement Fee	0.20%
Price for Individual Investors	80.121789
Price for fiscal purpose	99.070
Amount Offered to Specialists	300.000

Issue Volume

Outstanding	19,500.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,000.000

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