



Ministero dell'Economia e delle Finanze

Auction Results: BTP 10 YEARS
Date: January 31, 2023 - February 01, 2023

ISIN Code	IT0005518128
Tranche	5th - 6th
Coupon	4.40%
Issue date	November 01, 2022
Maturity Date	May 01, 2033
Auction Date	January 31, 2023
Settlement Date	February 02, 2023
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,708.500
Amount Allotted	3,500.000
Allotment Price	101.38
Bid To Cover Ratio	1.35
Gross Yield	4.28%
Accrued Coupon Days	93
Placement Fee	0.20%
Price for Individual Investors	101.380000
Price for fiscal purpose	100.000
Amount Offered to Specialists	700.000
Amount Bid to Specialists	1,255.320
Amount Allotted to Specialists	700.000

Issue Volume

Outstanding	10,950.000
Allotted to Specialists in supplementary placements and/or syndacated	700.000

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