

Ministero dell'Economia e delle Finanze

Auction Results: 3 YEAR BTP
Date: July 11, 2019 - July 12, 2019

ISIN Code	IT0005366007
Tranche	9th - 10th
Coupon	1.00%
Issue Date	March 15, 2019
Maturity Date	July 15, 2022
Auction Date	July 11, 2019
Settlement Date	July 15, 2019
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,954.200
Amount Allotted	3,000.000
Allotment Price	101.53
Bid To Cover Ratio	1.65
Gross Yield	0.49%
Accrued Coupon Days	-
Placement Fee	0.15%
Price for Individual Investors	101.527496
Price for fiscal purpose	99.800
Amount Offered to Specialists	450.000
Amount Bid to Specialists	78.529
Amount Allotted to Specialists	78.529

Issue Volume

Outstanding	17,066.029
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,066.029

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