



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS (2 YEAR RESIDUAL MATURITY)

Date: December 13, 2022 - December 14, 2022

ISIN Code	IT0005474330
Tranche	9th - 10th
Coupon	0.00%
Issue date	December 16, 2021
Maturity Date	December 15, 2024
Auction Date	December 13, 2022
Settlement Date	December 15, 2022
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	3,590.000
Amount Allotted	1,500.000
Allotment Price	94.96
Bid To Cover Ratio	2.39
Gross Yield	2.62%
Accrued Coupon Days	0
Placement Fee	0.075%
Price for Individual Investors	94.960000
Price for fiscal purpose	100.000
Amount Offered to Specialists	300.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	15,298.488
Allotted to Specialists in supplementary placements and/or syndacated	1,048.488

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