



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS
Date: February 13, 2024 - February 14, 2024

ISIN Code	IT0005580045
Tranche	3rd - 4th
Coupon	2.95%
Issue date	January 15, 2024
Maturity Date	February 15, 2027
Auction Date	February 13, 2024
Settlement Date	February 15, 2024
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,852.350
Amount Allotted	3,500.000
Allotment Price	99.49
Bid To Cover Ratio	1.39
Gross Yield	3.15%
Accrued Coupon Days	0
Placement Fee	0.10%
Price for Individual Investors	99.489381
Price for fiscal purpose	99.820
Amount Offered to Specialists	700.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	8,700.000
Allotted to Specialists in supplementary placements and/or syndacated	1,200.000

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