



Ministero dell'Economia e delle Finanze

Auction Results: BTP 3 YEARS
Date: February 14, 2023 - February 15, 2023

ISIN Code	IT0005514473
Tranche	9th - 10th
Coupon	3.50%
Issue date	October 17, 2022
Maturity Date	January 15, 2026
Auction Date	February 14, 2023
Settlement Date	February 16, 2023
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	5,257.990
Amount Allotted	3,500.000
Allotment Price	100.44
Bid To Cover Ratio	1.50
Gross Yield	3.37%
Accrued Coupon Days	32
Placement Fee	0.10%
Price for Individual Investors	100.438714
Price for fiscal purpose	99.900
Amount Offered to Specialists	700.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	17,325.000
Allotted to Specialists in supplementary placements and/or syndacated	1,825.000

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