



Ministero dell'Economia e delle Finanze

**Auction Results: 5 YEAR BTP**

**Date: December 28, 2018**

ISIN Code	IT0005344335
Tranche	9th - 10th
Coupon	2.45%
Issue Date	August 01, 2018
Maturity Date	October 01, 2023
Auction Date	December 28, 2018
Settlement Date	January 02, 2019
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	2,673.500
Amount Allotted	2,000.000
Allotment Price	103.03
Bid To Cover Ratio	1.34
Gross Yield	1.79%
Accrued Coupon Days	93
Placement Fee	0.25%
Price for Individual Investors	103.030000
Price for fiscal purpose	100.000
Amount Offered to Specialists	300.000
Amount Bid to Specialists	1,363.910
Amount Allotted to Specialists	300.000

**Issue Volume**

Outstanding	12,625.893
Amounts allotted to Specialists in supplementary placements and/or syndacated	875.893

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 365 days basis.*