



Ministero dell'Economia e delle Finanze

Auction Results: BTP 5 YEARS

Date: July 28, 2022

ISIN Code	IT0005500068
Tranche	3rd
Coupon(*)	2.65%
Issue date	July 04, 2022
Maturity Date	December 01, 2027
Auction Date	July 28, 2022
Settlement Date	August 01, 2022
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	4,157.585
Amount Allotted	2,750.000
Allotment Price	99.28
Bid To Cover Ratio	1.51
Gross Yield	2.82%
Accrued Coupon Days	28
Placement Fee	0.15%
Price for Individual Investors	99.279327
Price for fiscal purpose	99.620
Amount Offered to Specialists	550.000

Issue Volume

Outstanding	7,950.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,200.000

(*) First short coupon: 1,086066 with accrual period: July 04, 2022 - December 01, 2022 (150 days) - After the first, the ordinary cycle will be: Jun 01 - Dec 01

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