



Ministero dell'Economia e delle Finanze

Auction Results: BTP 5 YEARS
Date: November 30, 2021 - December 01, 2021

ISIN Code	IT0005454241
Tranche	9th - 10th
Coupon	0.00%
Issue date	August 01, 2021
Maturity Date	August 01, 2026
Auction Date	November 30, 2021
Settlement Date	December 02, 2021
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	3,030.000
Amount Allotted	2,000.000
Allotment Price	99.14
Bid To Cover Ratio	1.52
Gross Yield	0.19%
Accrued Coupon Days	123
Placement Fee	0.15%
Price for Individual Investors	99.139242
Price for fiscal purpose	99.910
Amount Offered to Specialists	400.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	14,350.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,350.000

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