



Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS (2 YEAR RESIDUAL MATURITY)

Date: January 26, 2023 - January 27, 2023

ISIN Code	IT0005345183
Tranche	14th - 15th
Coupon	2.50%
Issue date	September 17, 2018
Maturity Date	November 15, 2025
Auction Date	January 26, 2023
Settlement Date	January 30, 2023
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	3,834.900
Amount Allotted	2,000.000
Allotment Price	98.44
Bid To Cover Ratio	1.92
Gross Yield	3.10%
Accrued Coupon Days	76
Placement Fee	0.10%
Price for Individual Investors	98.423985
Price for fiscal purpose	99.790
Amount Offered to Specialists	400.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	19,343.597
Allotted to Specialists in supplementary placements and/or syndacated	2,528.597

(*) The security has at least one tranche issued "ad hoc" for REPO operations.

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.