

## Ministero dell'Economia e delle Finanze

## Auction Results: BTP 7 YEARS Date: February 14, 2023 - February 15, 2023

ISIN Code	IT0005519787
Tranche	7th - 8th
Coupon	3.85%
Issue date	November 15, 2022
Maturity Date	December 15, 2029
Auction Date	February 14, 2023
Settlement Date	February 16, 2023
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,793.000
Amount Allotted	3,500.000
Allotment Price	100.50
Bid To Cover Ratio	1.37
Gross Yield	3.80%
Accrued Coupon Days	63
Placement Fee	0.15%
Price for Individual Investors	100.500000
Price for fiscal purpose	100.000
Amount Offered to Specialists	700.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

## **Issue Volume**

Outstanding	15,200.000
Allotted to Specialists in supplementary placements and/or syndacated	700.000

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