



Ministero dell'Economia e delle Finanze

Auction Results: BTP Short Term
Date: March 22, 2024 - March 25, 2024

ISIN Code	IT0005584302
Tranche	3rd - 4th
Coupon(*)	3.20%
Issue date	February 27, 2024
Maturity Date	January 28, 2026
Auction Date	March 22, 2024
Settlement Date	March 26, 2024
Amount Max Offered	2,750.000
Amount Min Offered	2,500.000
Amount Bid	4,005.300
Amount Allotted	2,750.000
Allotment Price	99.85
Bid To Cover Ratio	1.46
Gross Yield	3.31%
Accrued Coupon Days	28
Placement Fee	0.075%
Price for Individual Investors	99.848352
Price for fiscal purpose	99.670
Amount Offered to Specialists	550.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

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

(*) First short coupon: 1,336264 with accrual period: February 27, 2024 - July 28, 2024 (152 days) - After the first, the ordinary cycle will be: Jan 28 - Jul 28

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