



Ministero dell'Economia e delle Finanze

**Auction Results: BTP Short Term**  
**Date: January 25, 2024 - January 26, 2024**

ISIN Code	IT0005557084
Tranche	9th - 10th
Coupon	3.60%
Issue date	July 27, 2023
Maturity Date	September 29, 2025
Auction Date	January 25, 2024
Settlement Date	January 30, 2024
Amount Max Offered	2,500.000
Amount Min Offered	2,000.000
Amount Bid	3,613.900
Amount Allotted	2,500.000
Allotment Price	100.67
Bid To Cover Ratio	1.45
Gross Yield	3.21%
Accrued Coupon Days	123
Placement Fee	0.075%
Price for Individual Investors	100.666472
Price for fiscal purpose	99.880
Amount Offered to Specialists	500.000
Amount Bid to Specialists	1,597.245
Amount Allotted to Specialists	500.000

**Issue Volume**

Outstanding	15,500.000
Allotted to Specialists in supplementary placements and/or syndacated	1,000.000

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