



Ministero dell'Economia e delle Finanze

Auction Results: BTP Short Term
Date: October 26, 2022 - October 27, 2022

ISIN Code	IT0005499311
Tranche	9th - 10th
Coupon(*)	1.75%
Issue date	June 29, 2022
Maturity Date	May 30, 2024
Auction Date	October 26, 2022
Settlement Date	October 28, 2022
Amount Max Offered	2,500.000
Amount Min Offered	2,000.000
Amount Bid	3,991.100
Amount Allotted	2,500.000
Allotment Price	98.29
Bid To Cover Ratio	1.60
Gross Yield	2.88%
Accrued Coupon Days	121
Placement Fee	0.075%
Price for Individual Investors	98.290000
Price for fiscal purpose	100.000
Amount Offered to Specialists	500.000
Amount Bid to Specialists	1,613.605
Amount Allotted to Specialists	500.000

Issue Volume

Outstanding	15,427.735
Allotted to Specialists in supplementary placements and/or syndacated	1,427.735

(*) First short coupon: 0,732337 with accrual period: June 29, 2022 - November 30, 2022 (154 days) - After the first, the ordinary cycle will be: May 30 - Nov 30

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