



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005482309
Tranche	7th - 8th
Coupon(*)	0.00%
Issue date	January 28, 2022
Maturity Date	November 29, 2023
Auction Date	April 26, 2022
Settlement Date	April 28, 2022
Amount Max Offered	2,750.000
Amount Min Offered	2,250.000
Amount Bid	4,404.500
Amount Allotted	2,750.000
Allotment Price	99.25
Bid To Cover Ratio	1.60
Gross Yield	0.48%
Accrued Coupon Days	90
Placement Fee	0.075%
Price for Individual Investors	99.250000
Price for fiscal purpose	100.000
Amount Offered to Specialists	550.000
Amount Bid to Specialists	779.279
Amount Allotted to Specialists	550.000

Issue Volume

Outstanding	12,650.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,150.000

(*) First short coupon: 0,000000 with accrual period: January 28, 2022 - May 29, 2022 (121 days) - After the first, the ordinary cycle will be: Nov 29 - May 29

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.