



Ministero dell'Economia e delle Finanze

**Auction Results: CCTeu 7 YEARS**  
**Date: March 27, 2024 - March 28, 2024**

ISIN Code	IT0005554982
Tranche	8th - 9th
Nominal yield/Spread	5.271%/1.15%
Current Coupon	2.679%
Issue date	April 15, 2023
Maturity Date	October 15, 2031
Auction Date	March 27, 2024
Settlement Date	April 02, 2024
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,637.150
Amount Allotted	1,500.000
Allotment Price	101.16
Bid To Cover Ratio	1.76
Gross Yield	5.10%
Accrued Coupon Days	170
Placement Fee	0.15%
Price for Individual Investors	101.159005
Price for fiscal purpose	99.930
Amount Offered to Specialists	225.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	11,725.000
Allotted to Specialists insupplementary placements and/or syndacated	5,225.000

*Nominal Amounts are expressed in millions of Euros.  
Gross Yields are calculated on 360 days basis.*