



Ministero dell'Economia e delle Finanze

**Auction Results: CCTeu 7 YEARS**  
**Date: February 28, 2024 - February 29, 2024**

|                                |                   |
|--------------------------------|-------------------|
| ISIN Code                      | IT0005554982      |
| Tranche                        | 6th - 7th         |
| Nominal yield/Spread           | 5.271%/1.15%      |
| Current Coupon                 | 2.679%            |
| Issue date                     | April 15, 2023    |
| Maturity Date                  | October 15, 2031  |
| Auction Date                   | February 28, 2024 |
| Settlement Date                | March 01, 2024    |
| Amount Max Offered             | 1,500.000         |
| Amount Min Offered             | 1,000.000         |
| Amount Bid                     | 2,603.950         |
| Amount Allotted                | 1,500.000         |
| Allotment Price                | 100.49            |
| Bid To Cover Ratio             | 1.74              |
| Gross Yield                    | 5.20%             |
| Accrued Coupon Days            | 138               |
| Placement Fee                  | 0.15%             |
| Price for Individual Investors | 100.489095        |
| 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  | 10,225.000 |
| 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.*