



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu 7 YEARS

Date: July 28, 2022

ISIN Code	IT0005491250
Tranche	6th
Nominal yield/Spread	0.422%/0.75%
Current Coupon	0.215%
Issue date	October 15, 2021
Maturity Date	October 15, 2030
Auction Date	July 28, 2022
Settlement Date	August 01, 2022
Amount Max Offered	1,250.000
Amount Min Offered	1,000.000
Amount Bid	2,203.260
Amount Allotted	1,250.000
Allotment Price	93.40
Bid To Cover Ratio	1.76
Gross Yield	1.26%
Accrued Coupon Days	108
Placement Fee	0.15%
Price for Individual Investors	93.397122
Price for fiscal purpose	99.739
Amount Offered to Specialists	187.500

Issue Volume

Outstanding	9,187.500
Amounts allotted to Specialists insupplementary placements and/or syndacated	5,187.500

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 360 days basis.