



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu 7 YEARS
Date: January 30, 2024 - January 31, 2024

ISIN Code	IT0005554982
Tranche	4th - 5th
Nominal yield/Spread	5.271%/1.15%
Current Coupon	2.679%
Issue date	April 15, 2023
Maturity Date	October 15, 2031
Auction Date	January 30, 2024
Settlement Date	February 01, 2024
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	3,009.000
Amount Allotted	2,000.000
Allotment Price	100.32
Bid To Cover Ratio	1.50
Gross Yield	5.23%
Accrued Coupon Days	109
Placement Fee	0.15%
Price for Individual Investors	100.319177
Price for fiscal purpose	99.930
Amount Offered to Specialists	300.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	8,725.000
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.*