



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu 5 YEARS

Date: October 28, 2022 - October 31, 2022

ISIN Code	IT0005428617
Tranche	15th - 16th
Nominal yield/Spread	2.512%/0.50%
Current Coupon	1.270%
Issue date	October 15, 2020
Maturity Date	April 15, 2026
Auction Date	October 28, 2022
Settlement Date	November 01, 2022
Amount Max Offered	1,000.000
Amount Min Offered	750.000
Amount Bid	2,155.000
Amount Allotted	1,000.000
Allotment Price	99.88
Bid To Cover Ratio	2.16
Gross Yield	2.54%
Accrued Coupon Days	17
Placement Fee	0.15%
Price for Individual Investors	99.880000
Price for fiscal purpose	100.000
Amount Offered to Specialists	150.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	13,882.430
Allotted to Specialists insupplementary placements and/or syndacated	1,132.430

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 360 days basis.