



Ministero dell'Economia e delle Finanze

**Auction Results: CCTeu 5 YEARS**  
**Date: January 31, 2023 - February 01, 2023**

ISIN Code	IT0005428617
Tranche	17th - 18th
Nominal yield/Spread	2.512%/0.50%
Current Coupon	1.270%
Issue date	October 15, 2020
Maturity Date	April 15, 2026
Auction Date	January 31, 2023
Settlement Date	February 02, 2023
Amount Max Offered	1,500.000
Amount Min Offered	1,000.000
Amount Bid	2,634.500
Amount Allotted	1,500.000
Allotment Price	99.77
Bid To Cover Ratio	1.76
Gross Yield	2.58%
Accrued Coupon Days	110
Placement Fee	0.15%
Price for Individual Investors	99.770000
Price for fiscal purpose	100.000
Amount Offered to Specialists	225.000
Amount Bid to Specialists	982.997
Amount Allotted to Specialists	225.000

**Issue Volume**

Outstanding	15,607.430
Allotted to Specialists insupplementary placements and/or syndacated	1,357.430

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