



Ministero dell'Economia e delle Finanze

Auction Results: CTZ 24 MONTHS
Date: February 23, 2021 - February 24, 2021

ISIN Code	IT0005422487
Tranche	9th - 10th
Issue date	September 28, 2020
Maturity Date	September 28, 2022
Auction Date	February 23, 2021
Settlement Date	February 25, 2021
Amount Max Offered	2,500.000
Amount Min Offered	2,000.000
Amount Bid	4,158.250
Amount Allotted	2,500.000
Allotment Price	100.491
Bid To Cover Ratio	1.66
Gross Yield	-0.308%
Placement Fee	0.075%
Price for Individual Investors	100.491000
Price for fiscal purpose	100.000
Amount Offered to Specialists	375.000
Amount Bid to Specialists	0.500
Amount Allotted to Specialists	0.500

Issue Volume

Outstanding	14,277.353
Amounts allotted to Specialists in supplementary placements	527.353

*Nominal Amounts are expressed in millions of Euros.
Gross Yields are calculated on 365 days basis.*