

OPERAZIONI DI COUPON STRIPPING AL 31/03/2022

BTP 5 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005244782	1-mar-17	1-apr-22	1,20%	16.651	0	12.487.875.000
IT0005277444	1-ago-17	1-ago-22	0,90%	18.628	0	13.970.715.750
IT0005325946	1-mar-18	1-mar-23	0,95%	16.668	61.100.000	12.439.525.000
IT0005344335	1-ago-18	1-ott-23	2,45%	16.504	0	12.377.883.750
IT0005367492	1-apr-19	1-lug-24	1,75%	16.395	0	12.295.965.000
IT0005386245	1-ott-19	1-feb-25	0,35%	20.468	0	15.351.229.500
IT0005408502	28-apr-20	1-lug-25	1,85%	18.565	0	13.923.501.750
IT0005419848	1-ago-20	1-feb-26	0,85%	19.551	0	14.663.250.000

BTP 7 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005086886	16-feb-15	15-apr-22	1,35%	17.785	1.000.000	13.337.375.000
IT0005135840	15-set-15	15-set-22	1,45%	16.524	0	12.393.145.500
IT0005172322	15-mar-16	15-mar-23	0,95%	15.602	0	11.701.757.250
IT0005215246	15-set-16	15-ott-23	0,65%	17.469	0	13.101.750.000
IT0005246340	15-mar-17	15-mag-24	1,85%	14.755	0	11.066.593.500
IT0005282527	15-set-17	15-nov-24	1,45%	17.298	0	12.973.386.750
IT0005327306	15-mar-18	15-mag-25	1,45%	15.419	11.500.000	11.552.843.750
IT0005345183	17-set-18	15-nov-25	2,50%	17.344	0	13.007.697.750
IT0005370306	15-apr-19	15-lug-26	2,10%	16.785	0	12.588.990.750
IT0005390874	15-nov-19	15-gen-27	0,850	19.142	0	14.356.446.000
IT0005416570	16-lug-20	15-set-27	0,95%	21.833	0	16.374.522.750
IT0005433690	18-gen-21	15-mar-28	0,25%	19.600	0	14.700.283.500
IT0005445306	17-mag-21	15-lug-28	0,50%	15.795	0	11.846.172.000
IT0005467482	15-nov-21	15-feb-29	0,45%	14.500	0	10.912.500.000

BTP 10 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0004801541	1-feb-12	1-set-22	5,50%	19.586	6.948.000	14.682.576.000
IT0004848831	1-mag-12	1-nov-22	5,50%	19.337	120.219.000	14.382.822.000
IT0004898034	1-mag-13	1-mag-23	4,50%	17.665	1.001.000	13.247.689.000
IT0004953417	1-ago-13	1-mar-24	4,50%	23.265	18.182.000	17.430.246.250
IT0005001547	1-mar-14	1-set-24	3,75%	19.826	91.434.000	14.778.066.000
IT0005045270	1-set-14	1-dic-24	2,50%	21.384	10.500.000	16.027.325.250
IT0005090318	2-mar-15	1-giu-25	1,50%	20.787	7.800.000	15.582.242.250
IT0005127086	1-set-15	1-dic-25	2,00%	20.428	0	15.320.697.000
IT0005170839	1-mar-16	1-giu-26	1,60%	22.675	0	17.005.875.000
IT0005210650	1-ago-16	1-dic-26	1,25%	20.397	0	15.297.632.250
IT0005240830	1-feb-17	1-giu-27	2,20%	18.325	0	13.743.750.000
IT0005274805	4-lug-17	1-ago-27	2,05%	19.197	0	14.397.471.000
IT0005323032	1-feb-18	1-feb-28	2,00%	24.077	0	18.057.852.000
IT0005340929	1-ago-18	1-dic-28	2,80%	21.353	0	16.014.894.000
IT0005365165	1-feb-19	1-ago-29	3,00%	21.767	0	16.324.875.000
IT0005383309	1-set-19	1-apr-30	1,35%	23.759	0	17.819.205.750
IT0005403396	1-mar-20	1-ago-30	0,95%	18.895	0	14.171.376.750
IT0005413171	01-giu-20	1-dic-30	1,65%	23.108	0	17.330.927.250
IT0005422891	1-ott-20	1-apr-31	0,90%	23.426	0	17.569.554.750
IT0005436693	1-feb-21	1-ago-31	0,60%	21.300	0	15.975.000.000
IT0005449969	1-giu-21	1-dic-31	0,95%	19.715	0	14.786.250.000
IT0005466013	1-nov-21	1-giu-32	0,95%	13.800	0	13.500.000.000

BTP 15 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0004356843	1-feb-08	1-ago-23	4,75%	23.428	72.924.000	17.497.822.500
IT0004513641	1-mar-09	1-mar-25	5,00%	25.719	53.100.000	19.235.901.750
IT0004889033	22-gen-13	1-set-28	4,75%	24.914	38.672.000	18.646.943.500
IT0005024234	1-mar-14	1-mar-30	3,50%	26.156	44.900.000	19.572.436.750
IT0005094088	1-mar-15	1-mar-32	1,65%	25.487	58.600.000	19.056.445.250
IT0005240350	1-set-16	1-set-33	2,45%	18.808	62.100.000	14.044.071.000
IT0005358806	1-set-18	1-mar-35	3,35%	14.800	6.900.000	11.093.100.000
IT0005402117	18-feb-20	1-mar-36	1,45%	14.400	26.000.000	10.774.000.000
IT0005433195	12-gen-21	1-mar-37	0,95%	16.500	18.200.000	12.356.800.000

BTP 20 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005177909	1-mar-16	1-set-36	2,25%	17.178	38.500.000	12.845.000.000
IT0005321325	1-set-17	1-set-38	2,95%	14.964	2.400.000	11.220.412.500
IT0005377152	1-mar-19	1-mar-40	3,10%	13.320	15.300.000	9.974.625.000
IT0005421703	15-set-20	1-mar-41	1,80%	16.600	14.800.000	12.435.200.000

BTP 30 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0000366655	1-nov-93	1-nov-23	9,00%	11.976	3.022.608.080	5.959.508.176
IT0004644735	1-set-10	1-mar-26	4,50%	23.467	6.296.000	17.593.877.500
IT0001086567	1-nov-96	1-nov-26	7,25%	12.423	2.770.276.016	6.547.071.651
IT0001174611	1-nov-97	1-nov-27	6,50%	27.763	4.401.763.648	16.420.585.462
IT0001278511	1-nov-98	1-nov-29	5,25%	30.820	1.832.735.000	212.822.644.065
IT0001444378	1-nov-99	1-mag-31	6,00%	30.763	6.204.780.000	16.867.282.500
IT0003256820	1-feb-02	1-feb-33	5,75%	21.761	3.917.831.000	12.402.919.000
IT0003535157	1-ago-03	1-ago-34	5,00%	25.111	2.227.931.000	16.605.259.750
IT0003934657	1-ago-05	1-feb-37	4,00%	27.891	660.082.000	20.257.986.500
IT0004286966	1-ago-07	1-ago-39	5,00%	22.775	4.330.608.000	12.750.840.750
IT0004532559	1-set-09	1-set-40	5,00%	22.152	5.000.000	16.609.266.250
IT0004923998	1-mar-13	1-set-44	4,75%	18.019	1.911.191.000	11.603.331.250
IT0005083057	1-set-14	1-set-46	3,25%	16.404	53.200.000	12.250.043.750
IT0005162828	9-feb-16	1-mar-47	2,70%	17.311	43.500.000	12.939.726.750
IT0005273013	1-mar-17	1-mar-48	3,45%	17.382	166.661.000	12.870.029.500
IT0005363111	1-set-18	1-set-49	3,85%	13.342	369.800.000	9.636.802.000
IT0005398406	1-set-19	1-set-50	2,45%	15.835	4.200.000	11.871.767.250
IT0005425233	1-set-20	1-set-51	1,70%	15.720	45.900.000	11.744.100.000

BTP 50 ANNI						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola</i>	<i>Circolante (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005217390	1-set-16	1-mar-67	2,80%	9.633	706.157.000	6.518.753.500

BTPci						
<i>Cod. ISIN</i>	<i>Emissione</i>	<i>Scadenza</i>	<i>Cedola reale</i>	<i>Nominale (mln. Euro)</i>	<i>Totale assoggettato a coupon stripping</i>	<i>Residuo assoggettabile a coupon stripping</i>
IT0005188120	15-mag-16	15-mag-22	0,10%	11.283	0	5.084.092.500
IT0005329344	28-mar-18	15-mag-23	0,10%	10.893	0	5.025.331.000
IT0004243512	15-mar-07	15-set-23	2,60%	22.182	0	8.825.173.500
IT0005004426	15-mar-14	15-set-24	2,35%	14.644	0	6.619.100.500
IT0005415416	29-giu-20	15-mag-26	0,65%	7.853	0	3.739.589.000
IT0004735152	15-mar-11	15-set-26	3,10%	14.674	0	6.284.993.000
IT0005246134	15-nov-16	15-mag-28	1,30%	17.449	0	7.936.265.500
IT0005387052	15-mag-19	15-mag-30	0,40%	14.711	0	6.904.135.000
IT0005138828	15-set-15	15-set-32	1,25%	16.061	75.000.000	7.228.256.500
IT0005482994	15-nov-21	15-mag-33	0,10%	6.651	0	3.250.000.000
IT0003745541	15-set-04	15-set-35	2,35%	17.208	0	6.538.635.000
IT0004545890	15-set-09	15-set-41	2,55%	14.954	125.000.000	6.126.865.500
IT0005436701	15-nov-20	15-mag-51	0,15%	7.181	0	3.401.610.000

Gli importi sono espressi in Euro.