



Ministero dell'Economia e delle Finanze

Auction Results: BTP€I 5 YEAR

Date: January 29, 2020

ISIN Code	IT0005329344
Tranche	13th - 14th
Coupon	0.10%
Issue date	March 28, 2018
Maturity Date	May 15, 2023
Auction Date	January 28, 2020
Settlement Date	January 30, 2020
Amount Max Offered	1,250.000
Amount Min Offered	750.000
Amount Bid	2,294.400
Amount Allotted	1,250.000
Allotment Price	102.01
Bid To Cover Ratio	1.84
Gross Yield	-0.50%
Accrued Coupon Days	76
Placement Fee	0.15%
Price for Individual Investors	102.010000
Price for fiscal purpose	100.000
Indexation Coefficient	1.03001
Amount Offered to Specialists	187.500
Amount Bid to Specialists	852.275
Amount Allotted to Specialists	187.500

Issue Volume

Outstanding	8,800.662
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,285.612

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 365 days basis.