



Ministero dell'Economia e delle Finanze

**Auction Results: 3 YEAR BTP**

Date: January 11, 2019 - January 14, 2019

ISIN Code	IT0005348443
Tranche	6th - 7th
Coupon	2.30%
Issue Date	October 15, 2018
Maturity Date	October 15, 2021
Auction Date	January 11, 2019
Settlement Date	January 15, 2019
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,479.500
Amount Allotted	3,000.000
Allotment Price	103.34
Bid To Cover Ratio	1.49
Gross Yield	1.07%
Accrued Coupon Days	92
Placement Fee	0.15%
Price for Individual Investors	103.334229
Price for fiscal purpose	99.450
Amount Offered to Specialists	450.000
Amount Bid to Specialists	2,788.663
Amount Allotted to Specialists	450.000

**Issue Volume**

Outstanding	13,958.066
Amounts allotted to Specialists in supplementary placements and/or syndacated	4,958.066

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 365 days basis.*