



Ministero dell'Economia e delle Finanze

**Auction Results: BTP 3 YEARS**

**Date: January 11, 2024 - January 12, 2024**

ISIN Code	IT0005580045
Tranche	1st - 2nd
Coupon(*)	2.95%
Issue date	January 15, 2024
Maturity Date	February 15, 2027
Auction Date	January 11, 2024
Settlement Date	January 15, 2024
Amount Max Offered	4,000.000
Amount Min Offered	3,750.000
Amount Bid	5,903.000
Amount Allotted	4,000.000
Allotment Price	99.82
Bid To Cover Ratio	1.48
Gross Yield	3.03%
Accrued Coupon Days	0
Placement Fee	0.10%
Price for Individual Investors	99.820000
Price for fiscal purpose	99.820
Amount Offered to Specialists	1,200.000
Amount Bid to Specialists	2,271.684
Amount Allotted to Specialists	1,200.000

**Issue Volume**

Outstanding	5,200.000
Allotted to Specialists in supplementary placements and/or syndacated	1,200.000

(\*) First short coupon: 0,248505 with accrual period: January 15, 2024 - February 15, 2024 (31 days) - After the first, the ordinary cycle will be: Aug 15 - Feb 15

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