



Ministero dell'Economia e delle Finanze

**Auction Results: BTP 3 YEARS**  
**Date: March 13, 2024 - March 14, 2024**

ISIN Code	IT0005580045
Tranche	5th - 6th
Coupon	2.95%
Issue date	January 15, 2024
Maturity Date	February 15, 2027
Auction Date	March 13, 2024
Settlement Date	March 15, 2024
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,165.000
Amount Allotted	3,000.000
Allotment Price	99.76
Bid To Cover Ratio	1.39
Gross Yield	3.06%
Accrued Coupon Days	29
Placement Fee	0.10%
Price for Individual Investors	99.758802
Price for fiscal purpose	99.820
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	11,700.000
Allotted to Specialists in supplementary placements and/or syndacated	1,200.000

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