



Ministero dell'Economia e delle Finanze

**Auction Results: BTP 7 YEARS (5 YEAR RESIDUAL MATURITY)**

**Date: March 27, 2024 - March 28, 2024**

ISIN Code	IT0005519787
Tranche	11th - 12th
Coupon	3.85%
Issue date	November 15, 2022
Maturity Date	December 15, 2029
Auction Date	March 27, 2024
Settlement Date	April 02, 2024
Amount Max Offered	1,250.000
Amount Min Offered	1,000.000
Amount Bid	2,127.350
Amount Allotted	1,250.000
Allotment Price	103.27
Bid To Cover Ratio	1.70
Gross Yield	3.24%
Accrued Coupon Days	109
Placement Fee	0.15%
Price for Individual Investors	103.270000
Price for fiscal purpose	100.000
Amount Offered to Specialists	250.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	20,050.000
Allotted to Specialists in supplementary placements and/or syndacated	1,300.000

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 365 days basis.*