



Ministero dell'Economia e delle Finanze

**Auction Results: BTP 7 YEARS (6 YEAR RESIDUAL MATURITY)**

**Date: February 13, 2024 - February 14, 2024**

ISIN Code	IT0005561888
Tranche	9th - 10th
Coupon	4.00%
Issue date	September 15, 2023
Maturity Date	November 15, 2030
Auction Date	February 13, 2024
Settlement Date	February 15, 2024
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	3,090.000
Amount Allotted	2,000.000
Allotment Price	102.98
Bid To Cover Ratio	1.55
Gross Yield	3.53%
Accrued Coupon Days	92
Placement Fee	0.15%
Price for Individual Investors	102.972695
Price for fiscal purpose	99.000
Amount Offered to Specialists	400.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	15,922.664
Allotted to Specialists in supplementary placements and/or syndacated	2,172.664

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 365 days basis.*