



Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS
Date: April 11, 2024 - April 12, 2024

ISIN Code	IT0005580094
Tranche	4th - 5th
Coupon	3.50%
Issue date	January 16, 2024
Maturity Date	February 15, 2031
Auction Date	April 11, 2024
Settlement Date	April 15, 2024
Amount Max Offered	3,500.000
Amount Min Offered	3,000.000
Amount Bid	4,713.350
Amount Allotted	3,500.000
Allotment Price	99.99
Bid To Cover Ratio	1.35
Gross Yield	3.53%
Accrued Coupon Days	60
Placement Fee	0.15%
Price for Individual Investors	99.989478
Price for fiscal purpose	99.880
Amount Offered to Specialists	700.000
Amount Bid to Specialists	1,824.374
Amount Allotted to Specialists	700.000

Issue Volume

Outstanding	17,200.000
Allotted to Specialists in supplementary placements and/or syndacated	10,700.000

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