



Ministero dell'Economia e delle Finanze

Auction Results: BTP 7 YEARS
Date: March 13, 2024 - March 14, 2024

ISIN Code	IT0005580094
Tranche	2nd - 3rd
Coupon	3.50%
Issue date	January 16, 2024
Maturity Date	February 15, 2031
Auction Date	March 13, 2024
Settlement Date	March 15, 2024
Amount Max Offered	3,000.000
Amount Min Offered	2,500.000
Amount Bid	4,243.000
Amount Allotted	3,000.000
Allotment Price	101.34
Bid To Cover Ratio	1.41
Gross Yield	3.31%
Accrued Coupon Days	29
Placement Fee	0.15%
Price for Individual Investors	101.339658
Price for fiscal purpose	99.880
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	13,000.000
Allotted to Specialists in supplementary placements and/or syndacated	10,000.000

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