

## Ministero dell'Economia e delle Finanze

## Syndacate placement results: 7 YEAR BTP Date: October 09, 2013

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ISIN Code	IT0004966401
Tranche	1st
Coupon*	3.75%
Issue Date	October 16, 2013
Maturity Date	May 01, 2021
Placement Date	October 09, 2013
Settlement Date	October 16, 2013
Amount Bid	10,936.041
Amount Allotted	5,000.000
Allotment Price	100.138
Gross Yield	3.761%
Price for fiscal purpose	100.000

## **Issue Volume**

Outstanding	5,000.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	5,000.000

(\*) First short coupon: 0.163043% with accrual period: 16 Oct 2013 - 1 Nov 2013 (16 days) - After the first, the ordinary cycle will be: 1 May - 1 Nov

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