BANCA D'ITALIA
EUROSISTEMA

BTP DECENNALI - ANNO 2010

INFORMAZIONI SUL COLLOCAMENTO						RISULTATI		
Codice Isin	**Descrizione (1)**	**Data asta**	**Data reg.to**	**Num. Trn.**	**Dietimi netti per 1.000 euro**	**Prezzo agg.ne**	**Rend. lordo**	**Prezzo Nettisti**
IT0004536949	BTP 4,25% 1.9.09/1.3.2020	28-01-2010	01-02-2010	9	15,717369	101,7	4,08	101,7
IT0004536949	BTP 4,25% 1.9.09/1.3.2020	25-02-2010	01-03-2010	11	0	102,48	3,99	102,48
IT0004594930	BTP 4% 1-3-2010/1-9-2020	30-03-2010	01-04-2010	1	2,94837	100,70	3,96	100,70
IT0004594930	BTP 4% 1-3-2010/1-9-2020	29-04-2010	03-05-2010	3	5,991848	99,62	4,09	99,62
IT0004594930	BTP 4% 1-3-2010/1-9-2020	28-05-2010	01-06-2010	5	8,75	99,75	4,07	99,75
IT0004164775	BTP 4% 1.8.06/01.02.2017	11-06-2010	15-06-2010	15	12,955801	104,20	3,32	104,15
IT0004594930	BTP 4% 1-3-2010/1-9-2020	28-06-2010	01-07-2010	7	11,603261	99,56	4,09	99,56
IT0004594930	BTP 4% 1-3-2010/1-9-2020	29-07-2010	02-08-2010	9	14,646739	100,96	3,92	100,96
IT0004634132	BTP 3,75% 1.9.2010/1.3.2021	30-08-2010	01-09-2010	1	0	99,83	3,81	99,83

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