BANCA D'ITALIA
EUROSISTEMA

BTP TRIENNALI - 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
IT0004564636	BTP 2,00% 15.12.2009/2012	28-01-2010	01-02-2010	3	2,307692	99,6	2,15	99,597099
IT0004564636	BTP 2,00% 15.12.2009/2012	25-02-2010	01-03-2010	5	3,653846	100,22	1,92	100,215406
IT0004564636	BTP 2,00% 15.12.2009/2012	30-03-2010	01-04-2010	7	5,144231	100,80	1,70	100,793532
IT0004564636	BTP 2,00% 15.12.2009/2012	29-04-2010	03-05-2010	9	6,682692	99,85	2,07	99,841598
IT0004612179	BTP 2,0% 01.06.2010/01.06.13	28-05-2010	01-06-2010	1	0	99,02	2,35	99,020000
IT0004612179	BTP 2,0% 01.06.2010/01.06.13	28-06-2010	01-07-2010	3	1,434426	99,11	2,33	99,106647
IT0004612179	BTP 2,0% 01.06.2010/01.06.13	29-07-2010	02-08-2010	5	2,964481	99,99	2,01	99,98307
IT0004612179	BTP 2,0% 01.06.2010/01.06.13	30-08-2010	01-09-2010	7	4,398907	99,84	2,07	99,829717