

BTP ITALIA - IMPORTI IN PAGAMENTO RELATIVI AL TAGLIO MINIMO DI 1.000 EURO

Codice titolo	Descrizione	Data pagamento interessi	Importo interessi lordi	Importo rivalutazione del capitale
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-04-2017	2,0133600000	6,6800000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-04-2017	2,0133600000	6,6800000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-04-2017	2,5161000000	6,4400000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-04-2017	2,5161000000	6,4400000000
IT0004917941	BTP 2,25% 22-04-2013/22-04-2017	24-04-2017	11,3098500000	5,3200000000
IT0004917958	BTP 2,25% 22-04-2013/22-04-2017	24-04-2017	11,3098500000	5,3200000000
IT0005012775	BTP 1,65% 23-04-2014/23-04-2020	24-04-2017	8,2971900000	5,7200000000
IT0005012783	BTP 1,65% 23-04-2014/23-04-2020	24-04-2017	8,2971900000	5,7200000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-04-2017	1,7632475000	7,5700000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-04-2017	1,7632475000	7,5700000000
IT0005058901	BTP 1,25% 27-10-2014/27-10-2020	27-04-2017	6,2875625000	6,0100000000
IT0005058919	BTP 1,25% 27-10-2014/27-10-2020	27-04-2017	6,2875625000	6,0100000000
IT0004969199	BTP 2,15% 12-11-2013/12-11-2017	12-05-2017	10,8218100000	6,6800000000
IT0004969207	BTP 2,15% 12-11-2013/12-11-2017	12-05-2017	10,8218100000	6,6800000000
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-10-2017	2,0078600000	3,9300000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-10-2017	2,0078600000	3,9300000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-10-2017	2,5097250000	3,8900000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-10-2017	2,5097250000	3,8900000000
IT0005012775	BTP 1,65% 23-04-2014/23-04-2020	23-10-2017	8,2819275000	3,8700000000

IT0005012783	BTP 1,65% 23-04-2014/23-04-2020	23-10-2017	8,2819275000	3,8700000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-10-2017	1,7567725000	3,8700000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-10-2017	1,7567725000	3,8700000000
IT0005058901	BTP 1,25% 27-10-2014/27-10-2020	27-10-2017	6,2740625000	3,8500000000
IT0005058919	BTP 1,25% 27-10-2014/27-10-2020	27-10-2017	6,2740625000	3,8500000000
IT0004969199	BTP 2,15% 12-11-2013/12-11-2017	12-11-2017	10,7808525000	2,8700000000
IT0004969207	BTP 2,15% 12-11-2013/12-11-2017	12-11-2017	10,7808525000	2,8700000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-11-2017	2,2542300000	1,8800000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-11-2017	2,2542300000	1,8800000000