

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	11-04-2018	2,0073400000	3,6700000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-04-2018	2,0073400000	3,6700000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-04-2018	2,5063000000	2,5200000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-04-2018	2,5063000000	2,5200000000
IT0005012775	BTP 1,65% 23-04-2014/23-04-2020	23-04-2018	8,2675725000	2,1300000000
IT0005012783	BTP 1,65% 23-04-2014/23-04-2020	23-04-2018	8,2675725000	2,1300000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-04-2018	1,7535175000	2,0100000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-04-2018	1,7535175000	2,0100000000
IT0005058901	BTP 1,25% 27-10-2014/27-10-2020	27-04-2018	6,2601250000	1,6200000000
IT0005058919	BTP 1,25% 27-10-2014/27-10-2020	27-04-2018	6,2601250000	1,6200000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-05-2018	1,2551000000	4,0800000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-05-2018	1,2551000000	4,0800000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-05-2018	2,2599000000	4,4000000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-05-2018	2,2599000000	4,4000000000
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-10-2018	2,0222400000	11,1200000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-10-2018	2,0222400000	11,1200000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-10-2018	2,5306750000	12,2700000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-10-2018	2,5306750000	12,2700000000
IT0005012775	BTP 1,65% 23-04-2014/23-04-2020	23-10-2018	8,3543625000	12,6500000000

IT0005012783	BTP 1,65% 23-04-2014/23-04-2020	23-10-2018	8,3543625000	12,6500000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-10-2018	1,7723650000	12,7800000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-10-2018	1,7723650000	12,7800000000
IT0005058901	BTP 1,25% 27-10-2014/27-10-2020	27-10-2018	6,3322500000	13,1600000000
IT0005058919	BTP 1,25% 27-10-2014/27-10-2020	27-10-2018	6,3322500000	13,1600000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-11-2018	1,2618125000	9,4500000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-11-2018	1,2618125000	9,4500000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-11-2018	2,7753825000	9,2300000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-11-2018	2,7753825000	9,2300000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-11-2018	2,2702500000	9,0000000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-11-2018	2,2702500000	9,0000000000