

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	11-04-2020	2,0000000000	0,0000000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-04-2020	2,0000000000	0,0000000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-04-2020	2,5000000000	0,0000000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-04-2020	2,5000000000	0,0000000000
IT0005012775	BTP 1,65% 23-04-2014/23-04-2020	23-04-2020	8,2500000000	0,0000000000
IT0005012783	BTP 1,65% 23-04-2014/23-04-2020	23-04-2020	8,2500000000	0,0000000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-04-2020	1,7500000000	0,0000000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-04-2020	1,7500000000	0,0000000000
IT0005058901	BTP 1,25% 27-10-2014/27-10-2020	27-04-2020	6,2500000000	0,0000000000
IT0005058919	BTP 1,25% 27-10-2014/27-10-2020	27-04-2020	6,2500000000	0,0000000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-04-2020	3,2500000000	0,0000000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-04-2020	3,2500000000	0,0000000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-05-2020	1,2500000000	0,0000000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-05-2020	1,2500000000	0,0000000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-05-2020	2,7500000000	0,0000000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-05-2020	2,7500000000	0,0000000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-05-2020	2,2500000000	0,0000000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-05-2020	2,2500000000	0,0000000000
IT0005351660	BTP 1,45% 26-11-2018/26-11-2022	26-05-2020	7,2500000000	0,0000000000

IT0005351678	BTP 1,45% 26-11-2018/26-11-2022	26-05-2020	7,2500000000	0,0000000000
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-10-2020	2,0000000000	0,0000000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-10-2020	2,0000000000	0,0000000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-10-2020	2,5000000000	0,0000000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-10-2020	2,5000000000	0,0000000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-10-2020	1,7500000000	0,0000000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-10-2020	1,7500000000	0,0000000000
IT0005058901	BTP 1,25% 27-10-2014/27-10-2020	27-10-2020	6,2500000000	0,0000000000
IT0005058919	BTP 1,25% 27-10-2014/27-10-2020	27-10-2020	6,2500000000	0,0000000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-10-2020	3,2500000000	0,0000000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-10-2020	3,2500000000	0,0000000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-11-2020	1,2500000000	0,0000000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-11-2020	1,2500000000	0,0000000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-11-2020	2,7500000000	0,0000000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-11-2020	2,7500000000	0,0000000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-11-2020	2,2500000000	0,0000000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-11-2020	2,2500000000	0,0000000000
IT0005351660	BTP 1,45% 26-11-2018/26-11-2022	26-11-2020	7,2500000000	0,0000000000
IT0005351678	BTP 1,45% 26-11-2018/26-11-2022	26-11-2020	7,2500000000	0,0000000000
IT0005410904	BTP 1,40% 26-05-2020/26-05-2025	26-11-2020	7,0000000000	0,0000000000
IT0005410912	BTP 1,40% 26-05-2020/26-05-2025	26-11-2020	7,0000000000	0,0000000000