

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	11-04-2021	2,0014000000	0,7000000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-04-2021	2,0014000000	0,7000000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-04-2021	2,5000000000	0,0000000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-04-2021	2,5000000000	0,0000000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-04-2021	1,7500000000	0,0000000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-04-2021	1,7500000000	0,0000000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-04-2021	3,2500000000	0,0000000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-04-2021	3,2500000000	0,0000000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-05-2021	1,2552000000	4,1600000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-05-2021	1,2552000000	4,1600000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-05-2021	2,7623200000	4,4800000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-05-2021	2,7623200000	4,4800000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-05-2021	2,2608000000	4,8000000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-05-2021	2,2608000000	4,8000000000
IT0005351660	BTP 1,45% 26-11-2018/26-11-2022	26-05-2021	7,2941525000	6,0900000000
IT0005351678	BTP 1,45% 26-11-2018/26-11-2022	26-05-2021	7,2941525000	6,0900000000
IT0005410904	BTP 1,40% 26-05-2020/26-05-2025	26-05-2021	7,0451500000	6,4500000000
IT0005410912	BTP 1,40% 26-05-2020/26-05-2025	26-05-2021	7,0451500000	6,4500000000
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-10-2021	2,0277400000	13,8700000000

IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-10-2021	2,0277400000	13,8700000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-10-2021	2,5364000000	14,5600000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-10-2021	2,5364000000	14,5600000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-10-2021	1,7754625000	14,5500000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-10-2021	1,7754625000	14,5500000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-10-2021	3,2972550000	14,5400000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-10-2021	3,2972550000	14,5400000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-11-2021	1,2668375000	13,4700000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-11-2021	1,2668375000	13,4700000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-11-2021	2,7866025000	13,3100000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-11-2021	2,7866025000	13,3100000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-11-2021	2,2795875000	13,1500000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-11-2021	2,2795875000	13,1500000000
IT0005351660	BTP 1,45% 26-11-2018/26-11-2022	26-11-2021	7,3406975000	12,5100000000
IT0005351678	BTP 1,45% 26-11-2018/26-11-2022	26-11-2021	7,3406975000	12,5100000000
IT0005410904	BTP 1,40% 26-05-2020/26-05-2025	26-11-2021	7,0875700000	12,5100000000
IT0005410912	BTP 1,40% 26-05-2020/26-05-2025	26-11-2021	7,0875700000	12,5100000000