

**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	11-04-2022	2,0710200000	35,5100000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-04-2022	2,0710200000	35,5100000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-04-2022	2,5930500000	37,2200000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-04-2022	2,5930500000	37,2200000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-04-2022	1,8164825000	37,9900000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-04-2022	1,8164825000	37,9900000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-04-2022	3,3759375000	38,7500000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-04-2022	3,3759375000	38,7500000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-05-2022	1,3085875000	46,8700000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-05-2022	1,3085875000	46,8700000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-05-2022	2,8799925000	47,2700000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-05-2022	2,8799925000	47,2700000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-05-2022	2,3572800000	47,6800000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-05-2022	2,3572800000	47,6800000000
IT0005351660	BTP 1,45% 26-11-2018/26-11-2022	26-05-2022	7,6074250000	49,3000000000
IT0005351678	BTP 1,45% 26-11-2018/26-11-2022	26-05-2022	7,6074250000	49,3000000000
IT0005410904	BTP 1,40% 26-05-2020/26-05-2025	26-05-2022	7,3451000000	49,3000000000
IT0005410912	BTP 1,40% 26-05-2020/26-05-2025	26-05-2022	7,3451000000	49,3000000000
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-10-2022	2,0837200000	41,8600000000

IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-10-2022	2,0837200000	41,8600000000
IT0005105835	BTP 0,50% 20-04-2015/20-04-2023	20-10-2022	2,6027500000	41,1000000000
IT0005105843	BTP 0,50% 20-04-2015/20-04-2023	20-10-2022	2,6027500000	41,1000000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-10-2022	1,8213300000	40,7600000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-10-2022	1,8213300000	40,7600000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-10-2022	3,3813975000	40,4300000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-10-2022	3,3813975000	40,4300000000
IT0005312134	BTP 0,25% 20-11-2017/20-11-2023	20-11-2022	1,2947125000	35,7700000000
IT0005312142	BTP 0,25% 20-11-2017/20-11-2023	20-11-2022	1,2947125000	35,7700000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-11-2022	2,8476800000	35,5200000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-11-2022	2,8476800000	35,5200000000
IT0005253668	BTP 0,45% 22-05-2017/22-05-2023	22-11-2022	2,3293800000	35,2800000000
IT0005253676	BTP 0,45% 22-05-2017/22-05-2023	22-11-2022	2,3293800000	35,2800000000
IT0005351660	BTP 1,45% 26-11-2018/26-11-2022	26-11-2022	7,4987475000	34,3100000000
IT0005351678	BTP 1,45% 26-11-2018/26-11-2022	26-11-2022	7,4987475000	34,3100000000
IT0005410904	BTP 1,40% 26-05-2020/26-05-2025	26-11-2022	7,2401700000	34,3100000000
IT0005410912	BTP 1,40% 26-05-2020/26-05-2025	26-11-2022	7,2401700000	34,3100000000
IT0005496994	BTP 1,60% 28-06-2022/28-06-2030	28-12-2022	8,5105600000	63,8200000000
IT0005497000	BTP 1,60% 28-06-2022/28-06-2030	28-12-2022	8,5105600000	63,8200000000