

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
IT0005532715	BTP 2,00% 14-03-2023/14-03-2028	14-03-2024	10,0358000000	3,5800000000
IT0005532723	BTP 2,00% 14-03-2023/14-03-2028	14-03-2024	10,0358000000	3,5800000000
IT0005174898	BTP 0,40% 11-04-2016/11-04-2024	11-04-2024	2,0079200000	3,9600000000
IT0005174906	BTP 0,40% 11-04-2016/11-04-2024	11-04-2024	2,0079200000	3,9600000000
IT0005217762	BTP 0,35% 24-10-2016/24-10-2024	24-04-2024	1,7544625000	2,5500000000
IT0005217770	BTP 0,35% 24-10-2016/24-10-2024	24-04-2024	1,7544625000	2,5500000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-04-2024	3,2568575000	2,1100000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-04-2024	3,2568575000	2,1100000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-05-2024	2,7530250000	1,1000000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-05-2024	2,7530250000	1,1000000000
IT0005517187	BTP 1,60% 22-11-2022/22-11-2028	22-05-2024	8,0085600000	1,0700000000
IT0005517195	BTP 1,60% 22-11-2022/22-11-2028	22-05-2024	8,0085600000	1,0700000000