

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	14-03-2025	10,0649000000	6,4900000000
IT0005532723	BTP 2,00% 14-03-2023/14-03-2028	14-03-2025	10,0649000000	6,4900000000
IT0005388167	BTP 0,65% 28-10-2019/28-10-2027	28-04-2025	3,2768775000	8,2700000000
IT0005388175	BTP 0,65% 28-10-2019/28-10-2027	28-04-2025	3,2768775000	8,2700000000
IT0005332827	BTP 0,55% 21-05-2018/21-05-2026	21-05-2025	2,7788750000	10,5000000000
IT0005332835	BTP 0,55% 21-05-2018/21-05-2026	21-05-2025	2,7788750000	10,5000000000
IT0005517187	BTP 1,60% 22-11-2022/22-11-2028	22-05-2025	8,0848800000	10,6100000000
IT0005517195	BTP 1,60% 22-11-2022/22-11-2028	22-05-2025	8,0848800000	10,6100000000
IT0005410904	BTP 1,40% 26-05-2020/26-05-2025	26-05-2025	7,0772800000	11,0400000000
IT0005410912	BTP 1,40% 26-05-2020/26-05-2025	26-05-2025	7,0772800000	11,0400000000
IT0005496994	BTP 1,60% 28-06-2022/28-06-2030	28-06-2025	8,0814400000	10,1800000000
IT0005497000	BTP 1,60% 28-06-2022/28-06-2030	28-06-2025	8,0814400000	10,1800000000