

**BTP INDICIZZATI ALL'INFLAZIONE DELL'AREA EURO (BTPi)**  
**INTERESSI LORDI IN PAGAMENTO RELATIVI AL TAGLIO MINIMO DI 1.000 EURO**

Codice titolo	Descrizione	Data pagamento interessi	Importo interessi lordi
IT0003745541	BTPi 2,35% 15-09-2004/15-09-2035	15-03-2021	14,6897325000
IT0004243512	BTPi 2,60% 15-03-2007/15-09-2023	15-03-2021	15,5216100000
IT0004545890	BTPi 2,55% 15-09-2009/15-09-2041	15-03-2021	14,4870600000
IT0004604671	BTPi 2,10% 15-03-2010/15-09-2021	15-03-2021	11,8968150000
IT0004735152	BTPi 3,10% 15-03-2011/15-09-2026	15-03-2021	17,1905850000
IT0005004426	BTPi 2,35% 15-03-2014/15-09-2024	15-03-2021	12,3490150000
IT0005138828	BTPi 1,25% 15-09-2015/15-09-2032	15-03-2021	6,5291250000
IT0005188120	BTPi 0,10% 15-05-2016/15-05-2022	15-05-2021	0,5309750000
IT0005246134	BTPi 1,30% 15-11-2016/15-05-2028	15-05-2021	6,8381950000
IT0005329344	BTPi 0,10% 28-03-2018/15-05-2023	15-05-2021	0,5186100000
IT0005387052	BTPi 0,40% 15-05-2019/15-05-2030	15-05-2021	2,0390600000
IT0005415416	BTPi 0,65% 29-06-2020/15-05-2026	15-05-2021	3,2656650000
IT0005436701	BTPi 0,15% 15-11-2020/15-05-2051	15-05-2021	0,7575750000
IT0003745541	BTPi 2,35% 15-09-2004/15-09-2035	15-09-2021	15,0306000000
IT0004243512	BTPi 2,60% 15-03-2007/15-09-2023	15-09-2021	15,8818400000
IT0004545890	BTPi 2,55% 15-09-2009/15-09-2041	15-09-2021	14,8234050000
IT0004604671	BTPi 2,10% 15-03-2010/15-09-2021	15-09-2021	12,1728600000
IT0004735152	BTPi 3,10% 15-03-2011/15-09-2026	15-09-2021	17,5895550000
IT0005004426	BTPi 2,35% 15-03-2014/15-09-2024	15-09-2021	12,6355975000
IT0005138828	BTPi 1,25% 15-09-2015/15-09-2032	15-09-2021	6,6806875000
IT0005188120	BTPi 0,10% 15-05-2016/15-05-2022	15-11-2021	0,5422200000
IT0005246134	BTPi 1,30% 15-11-2016/15-05-2028	15-11-2021	6,9830800000
IT0005329344	BTPi 0,10% 28-03-2018/15-05-2023	15-11-2021	0,5295950000
IT0005387052	BTPi 0,40% 15-05-2019/15-05-2030	15-11-2021	2,0822600000

IT0005415416	BTPi 0,65% 29-06-2020/15-05-2026	15-11-2021	3,3348250000
IT0005436701	BTPi 0,15% 15-11-2020/15-05-2051	15-11-2021	0,7736175000