



Ministero dell'Economia e delle Finanze
Ufficio Stampa

Comunicato n. 102

Buy Back Transaction through the Treasury Cash Account

The Ministry of Economy and Finance announces that today a Government bonds' buy back transaction has been executed through the Treasury Cash Account. A specific mandate has been conferred to intermediaries belonging to the Specialists in Government bonds list.

The bonds repurchased are reported below:

Security	Maturity Date	Coupon	ISIN Code	Purchased Nominal Amount (Euro)	Outstanding amount (Euro)
CCTeu	15 Nov 2019	0.929% ⁽¹⁾	IT0005009839	150,000,000	12,529,855,000
BTP	01 May 2020	0.70%	IT0005107708	150,000,000	16,158,150,000
CCTeu	15 Dec 2020	0.532% ⁽¹⁾	IT0005056541	400,000,000	14,968,775,000

⁽¹⁾ Annual yield referred to the current semi-annual coupon

The transaction will be settled on June 26, 2018

Rome, 22 June 2018