

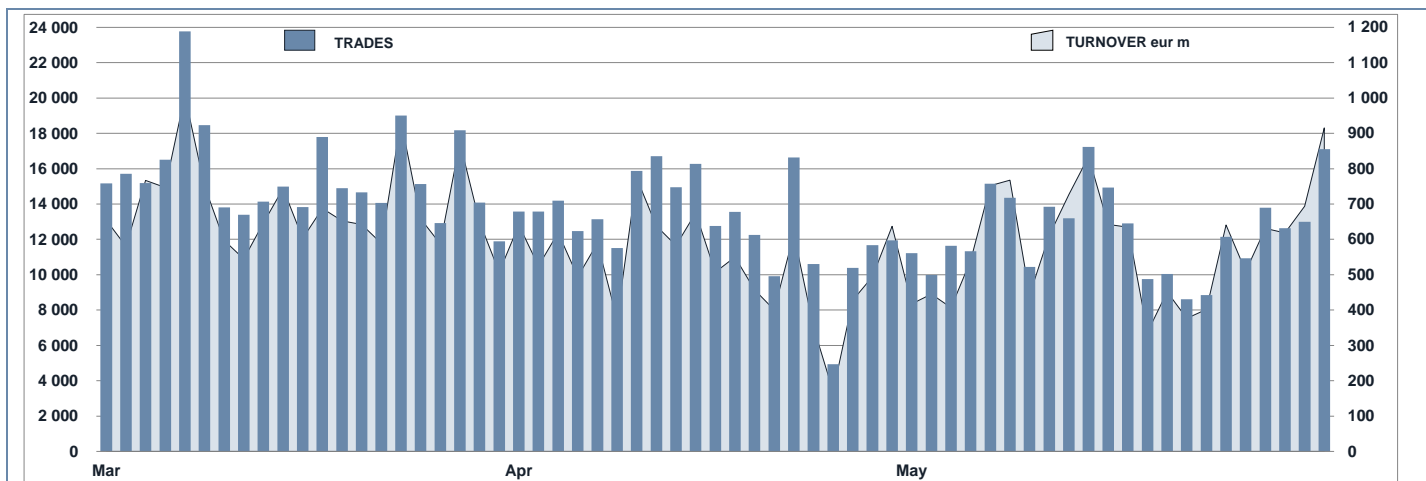


Borsa Italiana

FIXED INCOME Statistics

May 2019

FIXED INCOME DAILY TURNOVER



MAIN INDICATORS

LISTED BOND

TRADING

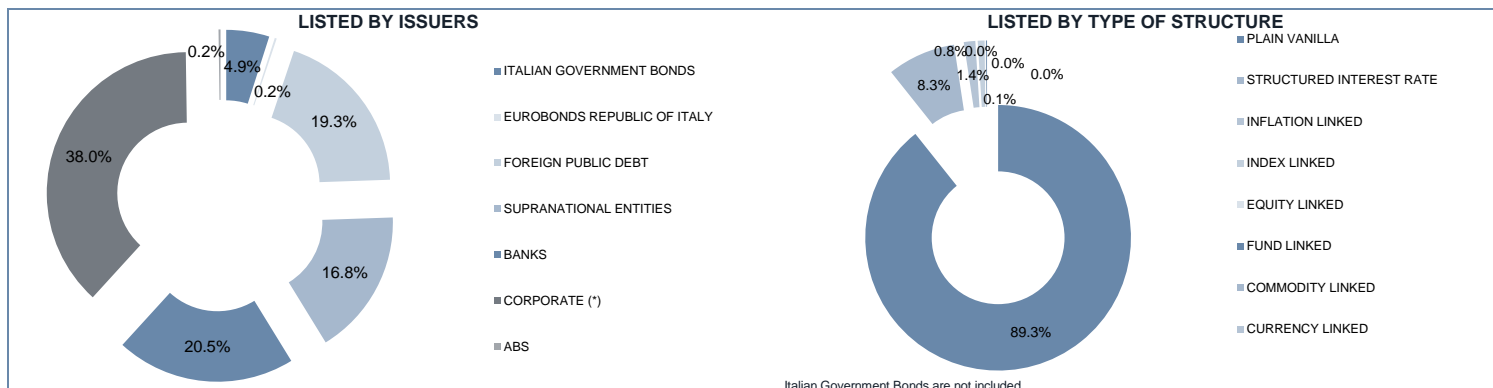
	DEC 2018		APRIL 2019		MAY 2019		APRIL 2019		MAY 2019		JAN - MAY 2019	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2019	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2019	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
<b>MARKET SEGMENTS</b>												
DMOT - ITALIAN GOVERNMENT BONDS	127	131	16	130	18	188 910	9 435.6	210 265	11 728.2	1 146 969	59 605.6	
DMOT - BONDS	163	138	2	133	2	10 549	159.0	9 966	145.5	59 030	865.6	
EUROMOT	1 056	1 068	74	1 071	86	52 016	739.6	47 463	732.9	271 441	4 004.0	
EXTRAMOT	1 307	1 310	49	1 300	52	5 427	187.6	5 345	191.1	28 915	966.5	
<i>of which BONDS IN DISTRIBUTION</i>	-	-	3	-	3	18	6.4	-	-	29	6.5	
<b>TOTAL</b>	<b>2 653</b>	<b>2 647</b>	<b>141</b>	<b>2 634</b>	<b>158</b>	<b>256 902</b>	<b>10 521.8</b>	<b>273 039</b>	<b>12 797.7</b>	<b>1 506 355</b>	<b>65 441.7</b>	
<b>ISSUERS</b>												
ITALIAN GOVERNMENT BONDS	127	131	16	130	18	188 910	9 435.6	210 265	11 728.2	1 146 969	59 605.6	
EUROBONDS REPUBLIC OF ITALY	5	6	1	6	1	1 783	30.2	1 700	34.2	9 902	174.1	
FOREIGN PUBLIC DEBT	490	507	42	508	47	14 265	271.3	14 323	316.1	70 247	1 419.5	
SUPRANATIONAL ENTITIES	451	444	17	442	21	23 792	283.7	21 820	278.1	127 187	1 664.3	
BANKS	566	545	24	541	27	19 154	304.7	16 983	260.1	103 408	1 599.9	
CORPORATE (*)	1 009	1 008	40	1 001	43	8 998	196.2	7 948	181.0	48 642	978.4	
ABS	5	6	1	6	1	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 653</b>	<b>2 647</b>	<b>141</b>	<b>2 634</b>	<b>158</b>	<b>256 902</b>	<b>10 521.8</b>	<b>273 039</b>	<b>12 797.7</b>	<b>1 506 355</b>	<b>65 441.7</b>	

(\*) BOC and BOP are included

TYPE OF STRUCTURE

PLAIN VANILLA	2 256	2 249	113	2 236	123	50 540	853.0	46 209	840.9	265 435	4 570.6
STRUCTURED INTEREST RATE	214	208	8	208	12	16 849	216.7	15 813	213.2	90 370	1 192.6
INFLATION LINKED	33	34	2	35	3	280	8.3	406	11.0	1 702	44.2
INDEX LINKED	21	21	-	21	-	299	3.8	338	4.2	1 828	21.3
EQUITY LINKED	1	1	-	1	-	-	-	-	-	-	-
FUND LINKED	1	3	2	3	2	24	4.4	8	0.2	51	7.5
COMMODITY LINKED	-	-	-	-	-	-	-	-	-	-	-
CURRENCY LINKED	-	-	-	-	-	-	-	-	-	-	-
ITALIAN GOVERNMENT BONDS	127	131	16	130	18	188 910	9 435.6	210 265	11 728.2	1 146 969	59 605.6
<b>TOTAL</b>	<b>2 653</b>	<b>2 647</b>	<b>141</b>	<b>2 634</b>	<b>158</b>	<b>256 902</b>	<b>10 521.8</b>	<b>273 039</b>	<b>12 797.7</b>	<b>1 506 355</b>	<b>65 441.7</b>

## FOCUS ON LISTED BONDS - END OF MONTH



## ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - MAY 2019				FOREIGN PUBLIC DEBT - MAY 2019			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005365165	BTP TF 3,00% AG29 EUR	500.7	3 820	GR0138015814	GGB TF 4,2% GE42 EUR	24.4	1 348
IT0005217390	BTP TF 2,8% MZ67 EUR	438.9	13 671	XS1085735899	PORTUGAL TF 5,125% OT24 USD	16.8	824
IT0005083057	BTP TF 3,25% ST46 EUR	389.5	11 893	GR0133011248	GGB TF 4% GE37 EUR	11.3	790
IT0005273013	BTP TF 3,45% MZ48 EUR	378.7	10 496	ES00000128E2	OBLIGACIONES TF 3,45% LG66 EUR	10.9	67
IT0005321325	BTP TF 2,95% ST38 EUR	325.9	8 986	PTOTE50E0007	PORTUGAL TF 4,1% AP37 EUR	8.5	275
EUROBONDS REPUBLIC OF ITALY - MAY 2019				SUPRANATIONAL ENTITIES - MAY 2019			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BG26	ITALY 33USD 5,375	17.7	1 124	US298785GQ39	EIB GREEN BOND TF 2,5% OT24 USD	7.6	51
XS0098449456	ITALY 29EUR FRN	9.5	225	XS1605368536	EIB TF 8% MG27 ZAR	6.7	673
US465410AH18	ITALY SET23USD 6,875	6.1	293	XS1115184753	EIB TF 9,25% OT24 TRY	6.5	1 013
XS0100688190	ITALY 19EUR FRN	0.5	26	XS1190713054	EIB TF 4% FB20 MXN	6.0	477
ES0000012E51	OBLIGACIONES TF 1,45% AP29 EUR	0.4	30	XS1342860167	EIB TF 4,75% GE21 MXN	5.3	202
BANKS - MAY 2019				CORPORATE - MAY 2019			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0004720436	MEDIOBANCA GN21 TV QUARTO ATTO SUB LOWT2	21.2	733	IT0005090995	CDP MC MZ22 EUR	17.1	773
XS1963242752	IMI SERIE XII MC MZ29 USD	12.2	578	XS0161100515	TEL ITALIA FIN SA 01/2033 FX 7,75 EUR	11.6	608
IT0005056483	MEDIOBANCA TF 3% OT19 USD	9.7	403	XS1561100600	GS FIN CORP MC AP27 EUR	8.0	163
IT0005120313	BANCO BPM TV EUR3M+4,375 LG22 SUB TIER2	9.1	647	XS1982819994	TELECOM IT TF 2,75% AP25 CALL EUR	7.3	47
XS1996367238	IMI OPERA IV SC MG26 USD	9.1	453	XS1800025022	MAIRE TECNIMONT TF 2,625% AP24 CALL EUR	6.8	544

## TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - MAY 2019				STRUCTURED INTEREST RATE - MAY 2019			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005365165	BTP TF 3,00% AG29 EUR	500.7	3 820	IT0004720436	MEDIOBANCA GN21 TV QUARTO ATTO SUB LOWT2	21.2	733
IT0005217390	BTP TF 2,8% MZ67 EUR	438.9	13 671	IT0005090995	CDP MC MZ22 EUR	17.1	773
IT0005083057	BTP TF 3,25% ST46 EUR	389.5	11 893	XS1963242752	IMI SERIE XII MC MZ29 USD	12.2	578
IT0005273013	BTP TF 3,45% MZ48 EUR	378.7	10 496	XS0098449456	ITALY 29EUR FRN	9.5	225
IT0005321325	BTP TF 2,95% ST38 EUR	325.9	8 986	XS1996367238	IMI OPERA IV SC MG26 USD	9.1	453
INFLATION LINKED - MAY 2019				INDEX LINKED - MAY 2019			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005012783	BTP ITALIA AP20 EUR	270.8	2 435	XS1233613188	WORLD BANK MC LG23 USD GREEN GROWTH BON	1.1	74
IT0005332835	BTP ITALIA MG26 EUR	126.8	3 019	XS1917880285	WORLDBANK SUSTAINABLE MC INDLINK DC23USD	0.7	83
IT0005058919	BTP ITALIA OT20 EUR	86.9	1 188	IT0004924004	MEDIOBANCA SINTESI T MISTO MC NV21 EUR	0.6	47
IT0005105843	BTP ITALIA AP23 EUR	53.1	1 722	XS1739518337	CS OC IND LINK MZ21 USD	0.5	10
IT0005253676	BTP ITALIA MG23 EUR	46.0	1 299	IT0005122830	MEDIOBANCA MB45 MC IND LINK ST22 EUR	0.3	29
EQUITY LINKED - MAY 2019				OTHERS (*) - MAY 2019			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
				XS1649517742	CS OC FD LINK NV21 USD	0.2	8

(\*) Fund Linked, Commodity Linked and Currency Linked are included

## News

In May, on MOT market 2 Italian Government bonds and 12 instruments were listed; whereas on the ExtraMOT market 3 instruments were listed. Here below the list of financial instruments admitted to trading on the Professional Segment of ExtraMOT market at request of the issuer:

€5,300,000.00 Senior Secured Notes 2042 (IT0005359978)  
 €8,350,000.00 Senior Secured Notes 2033 (IT0005364713)