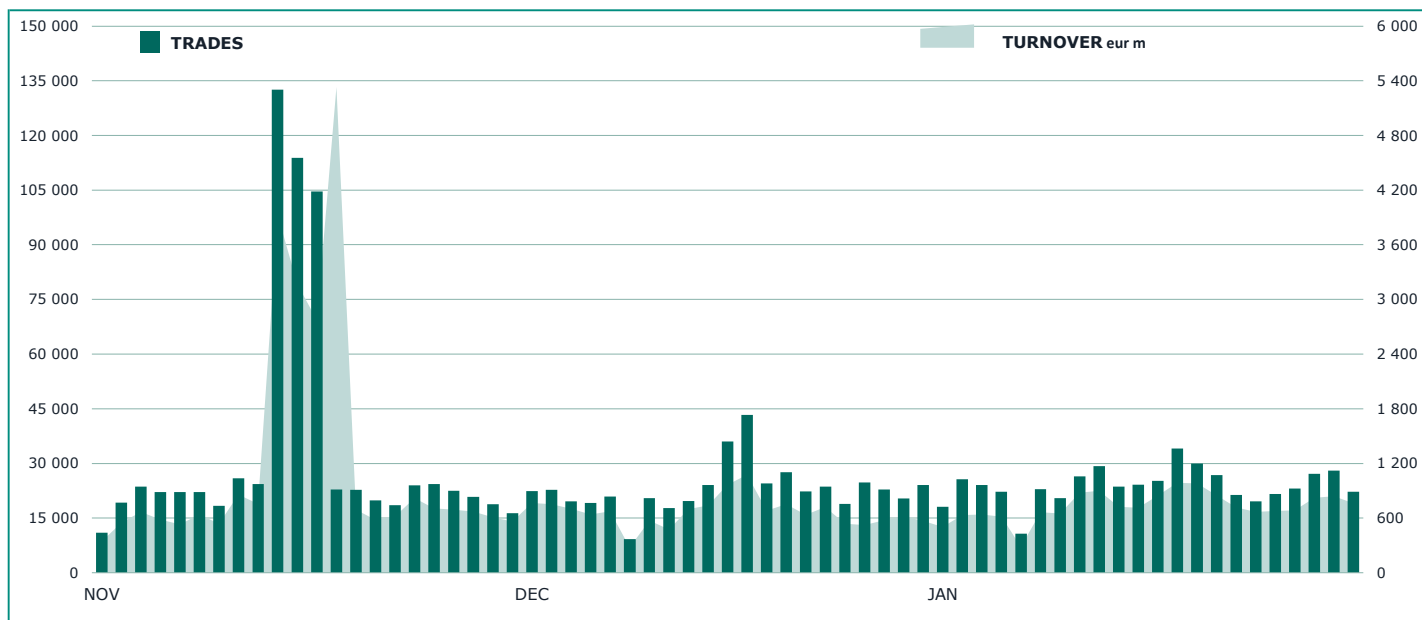


Fixed Income Statistics

January 2023

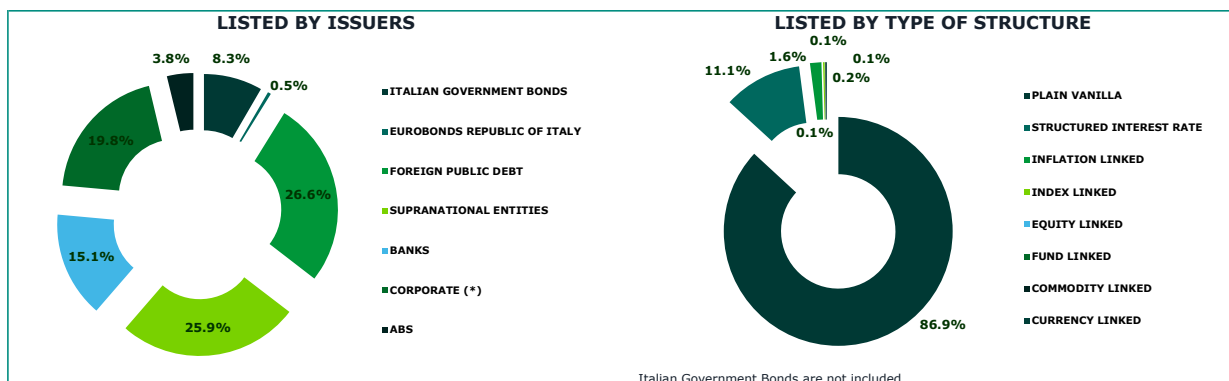
FIXED INCOME DAILY TURNOVER



MAIN INDICATORS

	LISTED BOND					TRADING						
	DEC 2021		DEC 2022		JAN 2023		NOV 2022		DEC 2022		JAN 2023	
	LISTED	LISTED	NEW LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
	END of MONTH	END of MONTH	END of MONTH	END of MONTH	END of MONTH	END of MONTH	number	eur m	number	eur m	number	eur m
MARKET SEGMENTS												
DMOT - ITALIAN GOVERNMENT BONDS	158	160	40	160	3	687 807	25 652.3	434 099	13 290.2	468 675	15 215.5	
DMOT - BONDS	57	45	1	44	-	7 180	89.9	5 133	62.9	5 991	77.7	
EUROMOT	1 169	1 212	184	1 211	19	53 860	810.3	44 276	582.3	51 337	722.3	
EXTRAMOT	638	575	67	503	2	1 852	57.3	1 012	27.1	973	29.9	
<i>of which BONDS IN DISTRIBUTION</i>	-	-	3	-	-	-	-	-	-	-	-	
TOTAL	2 022	1 992	292	1 918	24	750 699	26 609.7	484 520	13 962.6	526 976	16 045.3	
ISSUERS												
ITALIAN GOVERNMENT BONDS	158	160	40	160	3	687 807	25 652.3	434 099	13 290.2	468 675	15 215.5	
EUROBONDS REPUBLIC OF ITALY	9	9	-	9	-	2 945	64.7	2 645	46.2	2 592	52.1	
FOREIGN PUBLIC DEBT	476	505	72	511	11	21 389	322.5	21 848	288.2	23 068	360.7	
SUPRANATIONAL ENTITIES	488	500	79	497	7	16 080	221.7	12 105	146.7	16 249	198.6	
BANKS	350	313	34	290	1	14 291	251.4	8 154	117.9	9 584	141.4	
CORPORATE (*)	485	433	43	379	2	8 187	97.2	5 669	73.4	6 808	77.1	
ABS	56	72	24	72	-	-	-	-	-	-	-	
TOTAL	2 022	1 992	292	1 918	24	750 699	26 609.7	484 520	13 962.6	526 976	16 045.3	
(*) BOC and BOP are included												
TYPE OF STRUCTURE												
PLAIN VANILLA	1 631	1 597	229	1 527	21	52 468	828.3	42 786	583.0	49 326	714.1	
STRUCTURED INTEREST RATE	192	199	21	195	-	9 540	111.7	6 693	72.0	8 034	96.8	
INFLATION LINKED	27	28	2	28	-	780	15.1	895	16.8	847	17.9	
INDEX LINKED	7	4	-	4	-	93	2.2	42	0.5	66	0.7	
EQUITY LINKED	1	-	-	-	-	-	-	-	-	-	-	
FUND LINKED	3	1	-	1	-	3	0.1	-	-	2	0.1	
COMMODITY LINKED	1	1	-	1	-	1	0.0	-	-	1	0.1	
CURRENCY LINKED	2	2	-	2	-	7	0.1	5	0.0	25	0.1	
ITALIAN GOVERNMENT BONDS	158	160	40	160	3	687 807	25 652.3	434 099	13 290.2	468 675	15 215.5	
TOTAL	2 022	1 992	292	1 918	24	750 699	26 609.7	484 520	13 962.6	526 976	16 045.3	

FOCUS ON LISTED BONDS - END OF MONTH



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - JANUARY 2023				FOREIGN PUBLIC DEBT - JANUARY 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005518128	BTP TF 4,40% MG33 EUR	746.4	18 733	DE0001104867	SCHATZ TF 0% DC23 EUR	32.0	539
IT0003934657	BTP-1FB37 4%	738.6	26 418	AT0000A2HLC4	AUSTRIA TF 0,85% GN2120 EUR	24.2	3 395
IT0005425233	BTP TF 1,7% ST51 EUR	561.1	25 425	DE0001102333	BUND TF 1,75% FB24 EUR	11.0	333
IT0005523854	BOT ZC DC23 A EUR	444.2	6 656	DE0001141786	BOBL TF 0% OT23 EUR	10.4	205
IT0005521981	BTP TF 3,4% AP28 EUR	410.8	11 284	XS1968706876	ROMANIA TF 4,625% AP49 EUR	9.5	869

EUROBONDS REPUBLIC OF ITALY - JANUARY 2023				SUPRANATIONAL ENTITIES - JANUARY 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BG26	ITALY 33USD 5,375	28.3	1 874	XS1547492410	EIB TF 8% GE27 MXN	5.6	444
US465410AH18	ITALY SET23USD 6,875	7.7	362	XS2105803527	EIB TF 7,25% GE30 ZAR	5.0	293
XS0098449456	ITALY 29EUR FRN	6.2	293	XS0975634204	EIB TF 3% OT33 EUR	4.1	231
US465410B207	ITALY TF 4% OT49 USD	3.1	21	EU000A3KTGV8	EU NEXT GEN TF 0% LG26 EUR	4.0	180
US465410BY32	ITALY TF 2,875% OT29 USD	2.7	17	XS2391850703	EIB TF 8% ST26 BRL	3.9	397

BANKS - JANUARY 2023				CORPORATE - JANUARY 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS2521873328	GS GROUP TF 5% ST32 CALL EUR	26.7	1 067	IT0005374043	CDP MC GN26 EUR	28.6	1 605
XS2552842150	GS GROUP MC DC32 EUR	11.5	814	IT0005503393	KME GROUP TF 5% ST27 CALL EUR	5.6	509
IT0005127508	MEDIOBANCA VALORE TV FLOOR SU	9.1	718	XS1747134564	CARRARO FIN TF GE25 CALL EUR	4.0	370
IT0005188351	MEDIOBANCA OPERA TF 3,75% GN	7.5	662	XS2215041513	CARRARO FIN TF 3,75% ST26 CALL	3.7	433
IT0004917842	MEDIOBANCA TF 5,75% AP23 LT2 E	6.4	330	XS2049317808	IVS GROUP TF 3% OT26 CALL EUR	3.2	450

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - JANUARY 2023				STRUCTURED INTEREST RATE - JANUARY 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005518128	BTP TF 4,40% MG33 EUR	746.4	18 733	IT0005442097	BTP FUTURA AP37 EUR	37.9	2 882
IT0003934657	BTP-1FB37 4%	738.6	26 418	IT0005415291	BTP FUTURA LG30 EUR	36.9	1 955
IT0005425233	BTP TF 1,7% ST51 EUR	561.1	25 425	IT0005425761	BTP FUTURA NV28 EUR	33.0	1 681
IT0005523854	BOT ZC DC23 A EUR	444.2	6 656	IT0005374043	CDP MC GN26 EUR	28.6	1 605
IT0005521981	BTP TF 3,4% AP28 EUR	410.8	11 284	IT0005466351	BTP FUTURA NV33 EUR	13.3	1 191

INFLATION LINKED - JANUARY 2023				INDEX LINKED - JANUARY 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005410912	BTP ITALIA MG25 EUR	349.6	13 123	XS1233613188	WORLD BANK MC LG23 USD GREEN	0.5	41
IT0005517195	BTP ITALIA NV28 EUR	340.0	12 983	XS1917880285	WORLDBANK SUSTAINABLE MC IND	0.2	25
IT0005105843	BTP ITALIA AP23 EUR	333.2	2 281				
IT0005174906	BTP ITALIA AP24 EUR	229.4	6 436				
IT0005253676	BTP ITALIA MG23 EUR	170.9	2 377				

EQUITY LINKED - JANUARY 2023				OTHERS (*) - JANUARY 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
				CH0493463738	CS OC COM LINK FB23 USD	0.1	1
				XS2114121192	GS FIN CORP TF MG25 EUR	0.1	25
				CH0491326630	CS OC FD LINK MZ23 USD	0.1	2

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

News

In January, on MOT market 3 Italian Government bonds and 19 instruments were listed; whereas on the ExtraMOT market 2 instruments were listed. Here below the list of financial instruments admitted to trading on the ExtraMOT Professional Segments of ExtraMOT market at request of the issuer:

Generalfinance Commercial Paper : 31/03/2023 (IT0005529992)
 Generalfinance Commercial Paper : 03/03/2023 (IT0005530453)

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