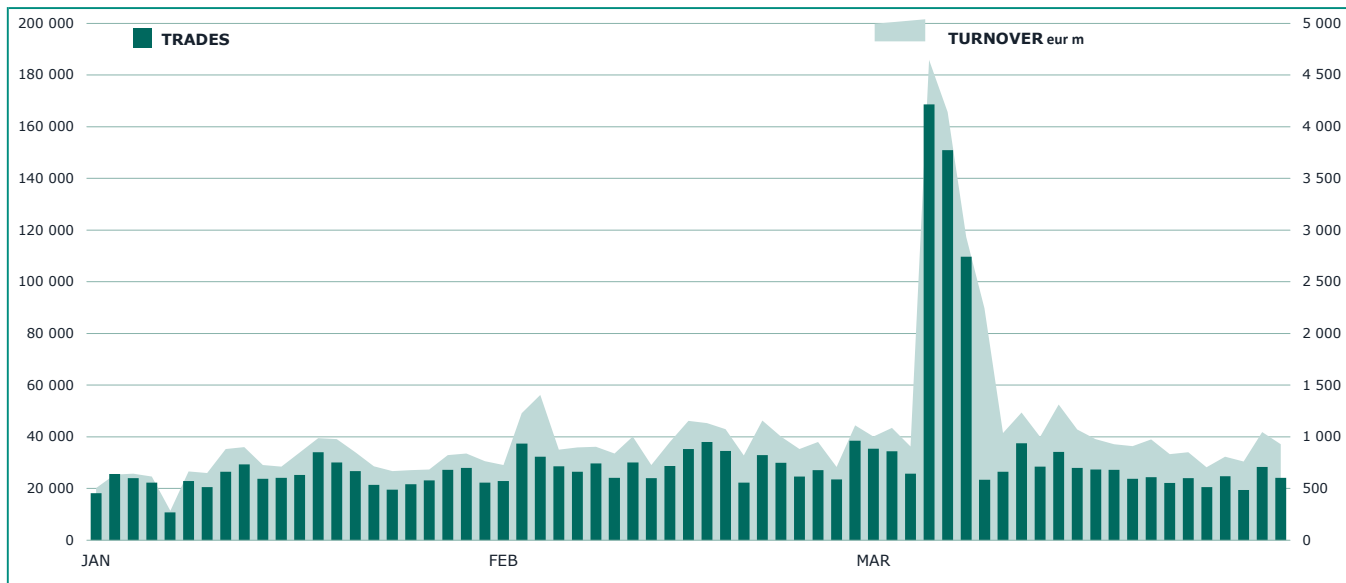




Fixed Income Statistics

March 2023

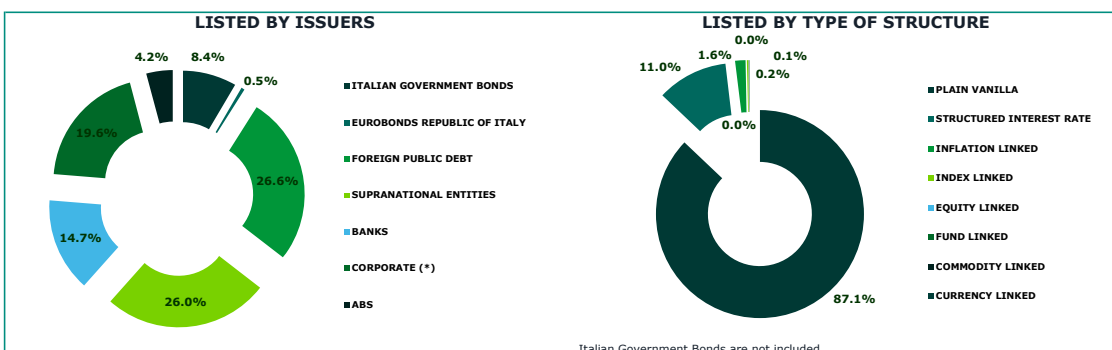
FIXED INCOME DAILY TURNOVER



MAIN INDICATORS

	LISTED BOND					TRADING					
	DEC 2022	FEB 2023		MAR 2023		FEB 2023		MAR 2023		JAN - MAR 2023	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED MONTGIN of JAN	LISTED END of MONTH	NEW LISTED MONTGIN of JAN	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
MARKET SEGMENTS											
DMOT - ITALIAN GOVERNMENT BONDS	160	161	7	162	11	510 332	18 460.1	882 183	30 914.8	1 861 190	64 590.4
DMOT - BONDS	45	45	1	45	1	17 779	199.0	13 522	150.3	37 292	427.0
EUROMOT	1 212	1 216	41	1 214	57	61 716	838.2	71 265	1 223.6	184 318	2 784.1
EXTRAMOT	575	497	7	502	18	1 197	45.7	1 583	37.9	3 753	113.6
<i>of which BONDS IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2 022	1 919	56	1 923	87	591 024	19 543.1	968 553	32 326.7	2 086 553	67 915.1
ISSUERS											
ITALIAN GOVERNMENT BONDS	160	161	7	162	11	510 332	18 460.1	882 183	30 914.8	1 861 190	64 590.4
EUROBONDS REPUBLIC OF ITALY	9	10	1	10	1	2 364	47.2	2 556	46.9	7 512	146.2
FOREIGN PUBLIC DEBT	505	513	18	511	21	31 264	460.9	37 740	776.8	92 072	1 598.4
SUPRANATIONAL ENTITIES	500	498	18	500	28	18 944	235.9	19 115	273.5	54 308	708.0
BANKS	313	287	2	283	6	9 023	127.5	11 656	152.3	30 263	421.2
CORPORATE (*)	433	377	9	377	12	19 097	211.5	15 303	162.3	41 208	450.8
ABS	72	73	1	80	8	-	-	-	-	-	-
TOTAL	2 022	1 919	56	1 923	87	591 024	19 543.1	968 553	32 326.7	2 086 553	67 915.1
(*) BOC and BOP are included											
TYPE OF STRUCTURE											
PLAIN VANILLA	1 597	1 528	48	1 533	75	71 593	985.3	76 676	1 297.6	197 595	2 997.0
STRUCTURED INTEREST RATE	199	195	1	194	1	8 386	86.1	8 861	95.3	25 281	278.2
INFLATION LINKED	28	28	-	28	-	632	10.6	736	17.5	2 215	46.0
INDEX LINKED	4	4	-	4	-	59	0.5	74	1.2	199	2.4
EQUITY LINKED	-	-	-	-	-	-	-	-	-	-	-
FUND LINKED	1	1	-	-	-	2	0.1	7	0.2	11	0.3
COMMODITY LINKED	1	-	-	-	-	5	0.3	-	-	6	0.4
CURRENCY LINKED	2	2	-	2	-	15	0.1	16	0.1	56	0.3
ITALIAN GOVERNMENT BONDS	160	161	7	162	11	510 332	18 460.1	882 183	30 914.8	1 861 190	64 590.4
TOTAL	2 022	1 919	56	1 923	87	591 024	19 543.1	968 553	32 326.7	2 086 553	67 915.1

FOCUS ON LISTED BONDS - END OF MONTH



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - MARCH 2023				FOREIGN PUBLIC DEBT - MARCH 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005532723	BTP ITALIA MZ28 EUR	10 096.3	333 538	AT0000A2HLC4	AUSTRIA TF 0,85% GN2120 EUR	48.9	6 270
IT0005518128	BTP TF 4,40% MG33 EUR	1 278.4	21 808	DE0001104867	SCHATZ TF 0% DC23 EUR	48.1	1 177
IT0003934657	BTP-1FB37 4%	1 012.9	34 204	DE0001102333	BUND TF 1,75% FB24 EUR	34.4	717
IT0005425233	BTP TF 1,7% ST51 EUR	647.9	29 436	DE0001102358	BUND TF 1,5% MG24 EUR	26.6	434
IT0005521981	BTP TF 3,4% AP28 EUR	553.7	16 742	DE0001141794	BOBL TF 0% AP24 EUR	25.4	453
EUROBONDS REPUBLIC OF ITALY - MARCH 2023				SUPRANATIONAL ENTITIES - MARCH 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BG26	ITALY 33USD 5,375	23.9	1 849	XS0975634204	EIB TF 3% OT33 EUR	11.6	648
XS0098449456	ITALY 29EUR FRN	5.8	345	EU000A3KTGVB	EU NEXT GEN TF 0% LG26 EUR	9.4	343
US465410AH18	ITALY SET23USD 6,875	5.7	281	XS2289828902	EBRD TF 5% GE25 BRL	8.6	83
US465410B207	ITALY TF 4% OT49 USD	5.0	27	XS1167524922	EIB TF 8,125% DC26 ZAR	8.1	394
US465410BY32	ITALY TF 2,875% OT29 USD	2.0	8	XS1950839677	EIB TF 0,05% MG24 EUR	6.2	128
BANKS - MARCH 2023				CORPORATE - MARCH 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS2591231191	INTSANPAOLO TF 5,4% FB25 USD	21.0	1 307	IT0005521171	ENI SDG LINKED TF 4,3% FB28 EU	82.0	7 744
XS2521873328	GS GROUP TF 5% ST32 CALL EUR	20.6	1 261	IT0005374043	CDP MC GN26 EUR	23.8	1 676
IT0005127508	MEDIOBANCA VALORE TV FLOOR S	10.9	789	XS2558195694	SG ISSUER MC FB33 EUR	5.4	412
IT0005188351	MEDIOBANCA OPERA TF 3,75% GN	9.0	779	XS2049317808	IVS GROUP TF 3% OT26 CALL EUR	5.0	646
IT0005508707	INTSANPAOLO TV EUR3M+4,15 OT	4.3	21	XS1747134564	CARRARO FIN TF GE25 CALL EUR	4.0	412

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - MARCH 2023				STRUCTURED INTEREST RATE - MARCH 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005518128	BTP TF 4,40% MG33 EUR	1 278.4	21 808	IT0005442097	BTP FUTURA AP37 EUR	46.5	3 194
IT0003934657	BTP-1FB37 4%	1 012.9	34 204	IT0005425761	BTP FUTURA NV28 EUR	35.1	1 643
IT0005425233	BTP TF 1,7% ST51 EUR	647.9	29 436	IT0005415291	BTP FUTURA LG30 EUR	30.0	1 450
IT0005521981	BTP TF 3,4% AP28 EUR	553.7	16 742	IT0005466351	BTP FUTURA NV33 EUR	23.9	1 438
IT0005482309	BTP TF 0% NV23 EUR	500.8	6 914	IT0005374043	CDP MC GN26 EUR	23.8	1 676
INFLATION LINKED - MARCH 2023				INDEX LINKED - MARCH 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005532723	BTP ITALIA MZ28 EUR	10 096.3	333 538	XS1917880285	WORLDBANK SUSTAINABLE MC INI	0.5	29
IT0005410912	BTP ITALIA MG25 EUR	499.4	12 418	XS1233613188	WORLD BANK MC LG23 USD GREEN	0.4	33
IT0005517195	BTP ITALIA NV28 EUR	357.4	11 264	CH0524993752	CS OC IND LINK ST23 USD	0.3	12
IT0005105843	BTP ITALIA AP23 EUR	257.8	2 332				
IT0005174906	BTP ITALIA AP24 EUR	176.2	4 669				
EQUITY LINKED - MARCH 2023				OTHERS (*) - MARCH 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
				CH0491326630	CS OC FD LINK MZ23 USD	0.2	7
				XS2114121192	GS FIN CORP TF MG25 EUR	0.1	16

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

News

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