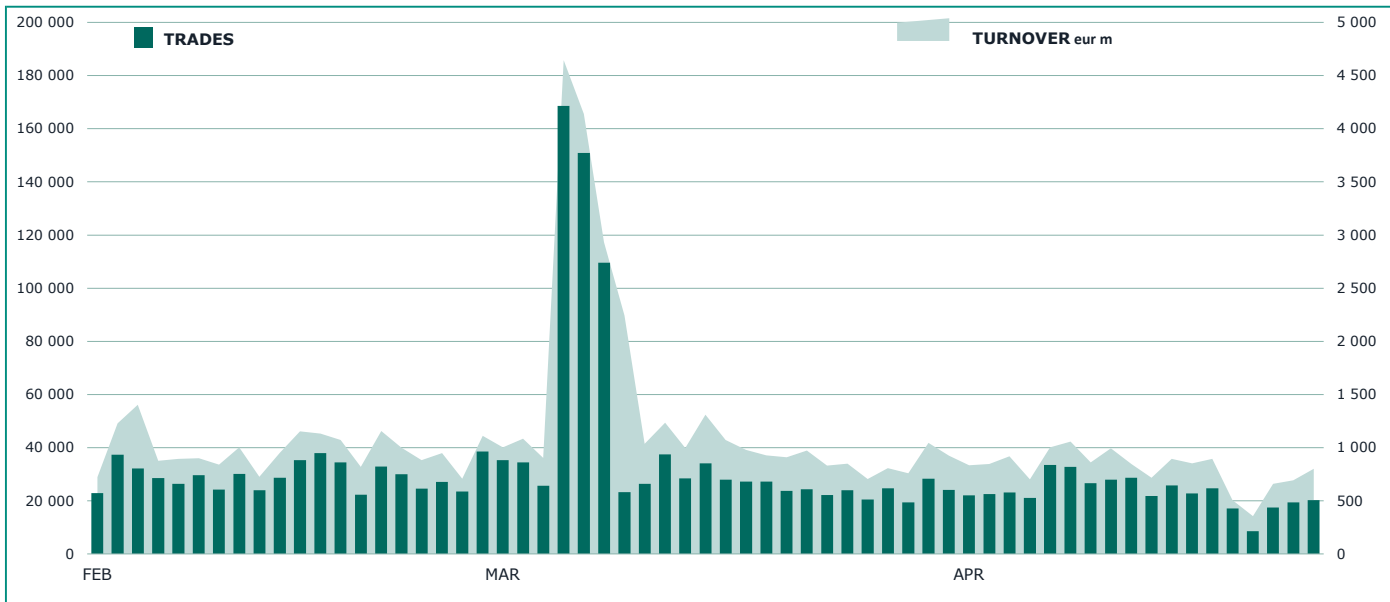




## Fixed Income Statistics

April 2023

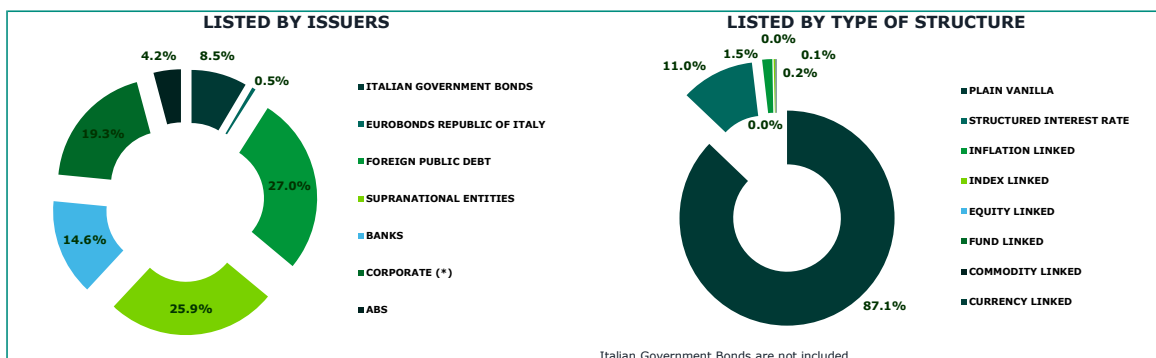
### FIXED INCOME DAILY TURNOVER



### MAIN INDICATORS

	LISTED BOND					TRADING						
	DEC 2022		MAR 2023		APR 2023		MAR 2023		APR 2023		JAN - APR 2023	
	LISTED	END of MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
<b>MARKET SEGMENTS</b>												
DMOT - ITALIAN GOVERNMENT BONDS	160	162	11	163	16	882 183	30 914.8	359 022	13 507.1	2 220 212	78 097.5	
DMOT - BONDS	45	45	1	44	1	13 522	150.3	6 644	71.0	43 936	498.0	
EUROMOT	1 212	1 214	57	1 219	80	71 265	1 223.6	50 300	836.6	234 618	3 620.7	
EXTRAMOT	575	502	18	497	21	1 583	37.9	864	26.3	4 617	139.9	
<i>of which BONDS IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 022</b>	<b>1 923</b>	<b>87</b>	<b>1 923</b>	<b>118</b>	<b>968 553</b>	<b>32 326.7</b>	<b>416 830</b>	<b>14 441.0</b>	<b>2 503 383</b>	<b>82 356.1</b>	
<b>ISSUERS</b>												
ITALIAN GOVERNMENT BONDS	160	162	11	163	16	882 183	30 914.8	359 022	13 507.1	2 220 212	78 097.5	
EUROBONDS REPUBLIC OF ITALY	9	10	1	10	1	2 556	46.9	1 860	36.9	9 372	183.1	
FOREIGN PUBLIC DEBT	505	511	21	520	37	37 740	776.8	27 691	531.0	119 763	2 129.4	
SUPRANATIONAL ENTITIES	500	500	28	498	32	19 115	273.5	14 072	202.8	68 380	910.8	
BANKS	313	283	6	281	10	11 656	152.3	6 092	80.0	36 355	501.1	
CORPORATE (*)	433	377	12	371	14	15 303	162.3	8 093	83.2	49 301	534.1	
ABS	72	80	8	80	8	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 022</b>	<b>1 923</b>	<b>87</b>	<b>1 923</b>	<b>118</b>	<b>968 553</b>	<b>32 326.7</b>	<b>416 830</b>	<b>14 441.0</b>	<b>2 503 383</b>	<b>82 356.1</b>	
(*) BOC and BOP are included												
<b>TYPE OF STRUCTURE</b>												
PLAIN VANILLA	1 597	1 533	75	1 533	100	76 676	1 297.6	51 867	870.3	249 462	3 867.3	
STRUCTURED INTEREST RATE	199	194	1	194	2	8 861	95.3	5 457	54.5	30 738	332.7	
INFLATION LINKED	28	28	-	27	-	736	17.5	441	8.8	2 656	54.8	
INDEX LINKED	4	4	-	4	-	74	1.2	33	0.3	232	2.7	
EQUITY LINKED	-	-	-	-	-	-	-	-	-	-	-	
FUND LINKED	1	-	-	-	-	7	0.2	-	-	11	0.3	
COMMODITY LINKED	1	-	-	-	-	-	-	-	-	6	0.4	
CURRENCY LINKED	2	2	-	2	-	16	0.1	10	0.0	66	0.3	
ITALIAN GOVERNMENT BONDS	160	162	11	163	16	882 183	30 914.8	359 022	13 507.1	2 220 212	78 097.5	
<b>TOTAL</b>	<b>2 022</b>	<b>1 923</b>	<b>87</b>	<b>1 923</b>	<b>118</b>	<b>968 553</b>	<b>32 326.7</b>	<b>416 830</b>	<b>14 441.0</b>	<b>2 503 383</b>	<b>82 356.1</b>	

## FOCUS ON LISTED BONDS - END OF MONTH



## ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - APRIL 2023				FOREIGN PUBLIC DEBT - APRIL 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003934657	BTP-1FB37 4%	746.5	25 176	DE0001104867	SCHATZ TF 0% DC23 EUR	36.4	846
IT0005518128	BTP TF 4,40% MG33 EUR	628.7	9 354	AT0000A2HLC4	AUSTRIA TF 0,85% GN2120 EUR	32.2	4 650
IT0005439275	BTP TF 0% AP24 EUR	367.5	6 501	DE0001141794	BOBL TF 0% AP24 EUR	22.6	363
IT0005521981	BTP TF 3,4% AP28 EUR	358.2	10 257	FR0011619436	OAT TF 2,25% MG24 EUR	13.8	296
IT0005542516	BOT ZC AP24 A EUR	347.0	7 510	FR0014001N88	OAT TF 0,5% MG72 EUR	13.7	1 990
EUROBONDS REPUBLIC OF ITALY - APRIL 2023				SUPRANATIONAL ENTITIES - APRIL 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BG26	ITALY 33USD 5,375	17.5	1 380	XS0975634204	EIB TF 3% OT33 EUR	14.3	846
US465410BZ07	ITALY TF 4% OT49 USD	5.4	29	EU0000A3KTGV8	EU NEXT GEN TF 0% LG26 EUR	6.3	273
US465410AH18	ITALY SET23USD 6,875	3.5	199	EU0000A284451	EU SURE BOND TF 0% NV25 EUR	5.9	218
US465410BY32	ITALY TF 2,875% OT29 USD	2.9	17	XS1950839677	EIB TF 0,05% MG24 EUR	4.8	167
US465410BX58	ITALY TF 2,375% OT24 USD	2.6	14	XS1555316117	EIB TF 0,5% GE27 EUR	4.7	119
BANKS - APRIL 2023				CORPORATE - APRIL 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS2521873328	GS GROUP TF 5% ST32 CALL EUR	9.8	500	IT0005521171	ENI SDG LINKED TF 4,3% FB28 EU	30.8	3 093
XS2552849676	GS GROUP SC AP33 CALL EUR	7.2	379	IT0005374043	CDP MC GN26 EUR	14.7	1 124
IT0005127508	MEDIOBANCA VALORE TV FLOOR S	6.4	510	XS2049317808	IVS GROUP TF 3% OT26 CALL EUR	4.3	494
IT0005412256	INTSANPAOLO TV EUR3M+4,05 GN	4.9	14	XS1747134564	CARRARO FIN TF GE25 CALL EUR	3.5	306
IT0005188351	MEDIOBANCA OPERA TF 3,75% GN	4.5	459	XS2289795465	NEWLAT FOOD TF 2,625% FB27 CA	2.3	288

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

PLAIN VANILLA - APRIL 2023				STRUCTURED INTEREST RATE - APRIL 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003934657	BTP-1FB37 4%	746.5	25 176	IT0005442097	BTP FUTURA AP37 EUR	40.6	2 471
IT0005518128	BTP TF 4,40% MG33 EUR	628.7	9 354	IT0005415291	BTP FUTURA LG30 EUR	28.7	1 085
IT0005439275	BTP TF 0% AP24 EUR	367.5	6 501	IT0005425761	BTP FUTURA NV28 EUR	26.5	1 117
IT0005521981	BTP TF 3,4% AP28 EUR	358.2	10 257	IT0005374043	CDP MC GN26 EUR	14.7	1 124
IT0005542516	BOT ZC AP24 A EUR	347.0	7 510	IT0005466351	BTP FUTURA NV33 EUR	14.4	970
INFLATION LINKED - APRIL 2023				INDEX LINKED - APRIL 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005410912	BTP ITALIA MG25 EUR	306.5	6 638	XS1233613188	WORLD BANK MC LG23 USD GREEN	0.1	18
IT0005174906	BTP ITALIA AP24 EUR	189.8	5 569	XS1917880285	WORLD BANK SUSTAINABLE MC INI	0.1	15
IT0005517195	BTP ITALIA NV28 EUR	145.4	5 196				
IT0005532723	BTP ITALIA MZ28 EUR	114.3	4 962				
IT0005105843	BTP ITALIA AP23 EUR	87.8	329				
EQUITY LINKED - APRIL 2023				OTHERS (*) - APRIL 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
				XS2114121192	GS FIN CORP TF MG25 EUR	0.0	10

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

## News

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