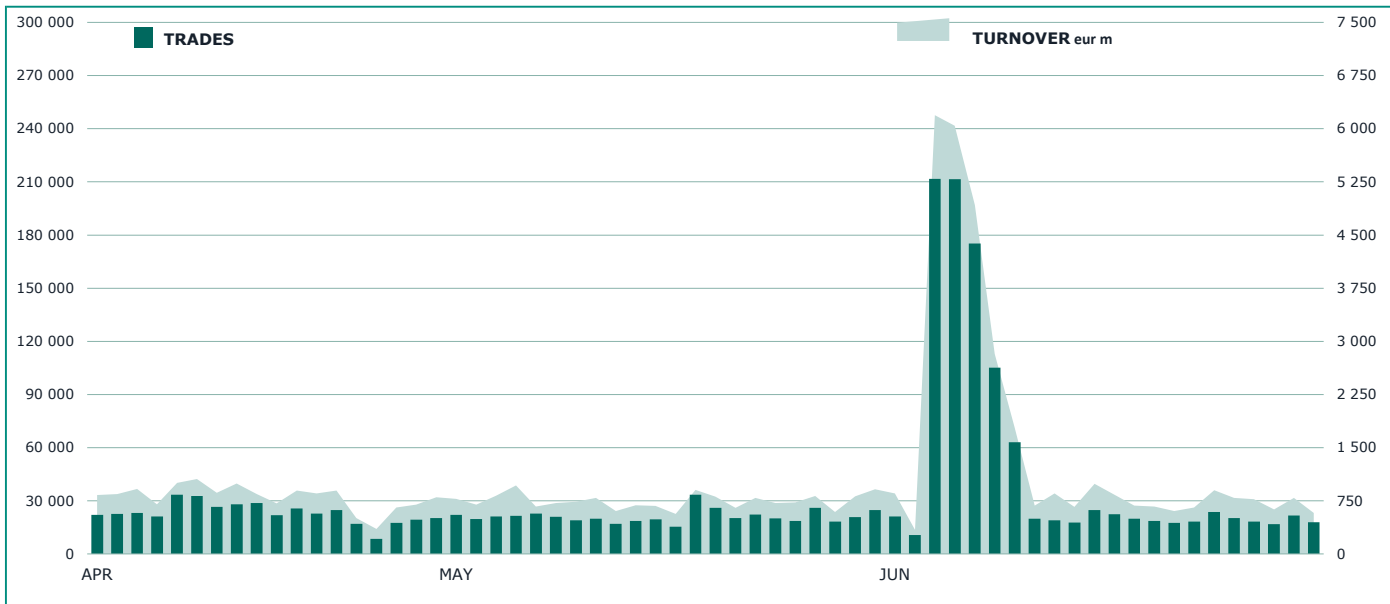




## Fixed Income Statistics

June 2023

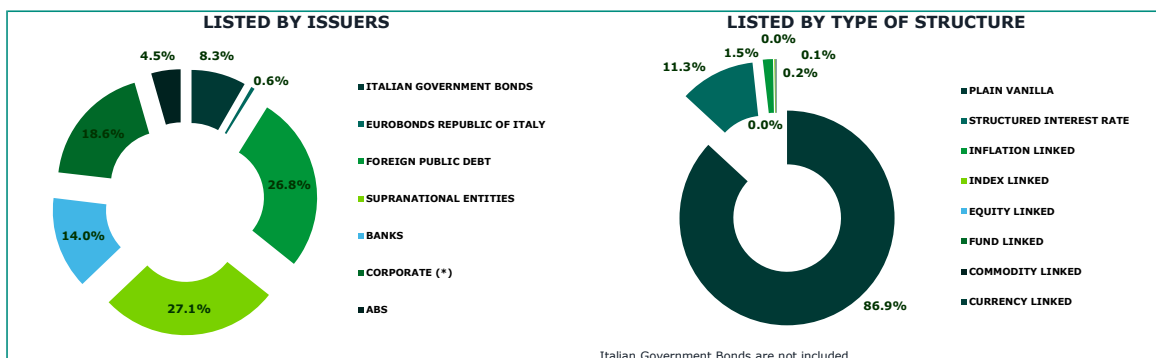
### FIXED INCOME DAILY TURNOVER



### MAIN INDICATORS

	LISTED BOND					TRADING						
	DEC 2022		MAY 2023		JUN 2023		MAY 2023		JUN 2023		JAN - JUN 2023	
	LISTED	END of MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
			of JAN	of JAN	of JAN	of JAN	number	eur m	number	eur m	number	eur m
<b>MARKET SEGMENTS</b>												
DMOT - ITALIAN GOVERNMENT BONDS	160	163	20	163	22	389 940	15 260.2	1 024 691	32 966.3	3 634 843	126 324.0	
DMOT - BONDS	45	44	1	43	1	8 028	86.0	8 771	89.9	60 735	673.9	
EUROMOT	1 212	1 235	104	1 255	140	70 180	1 095.2	61 327	1 006.9	366 125	5 722.9	
EXTRAMOT	575	494	26	499	38	998	38.8	922	24.6	6 537	203.3	
<i>of which BONDS IN DISTRIBUTION</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 022</b>	<b>1 936</b>	<b>151</b>	<b>1 960</b>	<b>201</b>	<b>469 146</b>	<b>16 480.3</b>	<b>1 095 711</b>	<b>34 087.6</b>	<b>4 068 240</b>	<b>132 924.0</b>	
<b>ISSUERS</b>												
ITALIAN GOVERNMENT BONDS	160	163	20	163	22	389 940	15 260.2	1 024 691	32 966.3	3 634 843	126 324.0	
EUROBONDS REPUBLIC OF ITALY	9	11	2	11	2	2 016	40.3	1 676	34.8	13 064	258.3	
FOREIGN PUBLIC DEBT	505	521	40	526	47	37 694	660.9	33 612	628.5	191 069	3 418.8	
SUPRANATIONAL ENTITIES	500	512	52	532	78	20 014	264.6	17 863	246.9	106 257	1 422.3	
BANKS	313	279	10	275	13	9 621	150.6	7 739	109.6	53 715	761.4	
CORPORATE (*)	433	369	17	365	21	9 861	103.7	10 130	101.5	69 292	739.3	
ABS	72	81	10	88	18	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2 022</b>	<b>1 936</b>	<b>151</b>	<b>1 960</b>	<b>201</b>	<b>469 146</b>	<b>16 480.3</b>	<b>1 095 711</b>	<b>34 087.6</b>	<b>4 068 240</b>	<b>132 924.0</b>	
(*) BOC and BOP are included												
<b>TYPE OF STRUCTURE</b>												
PLAIN VANILLA	1 597	1 545	128	1 562	165	68 657	1 081.0	62 899	1 010.1	381 018	5 958.5	
STRUCTURED INTEREST RATE	199	195	3	203	14	9 779	120.7	7 444	91.8	47 961	545.3	
INFLATION LINKED	28	27	-	27	-	717	17.7	638	18.8	4 011	91.3	
INDEX LINKED	4	4	-	3	-	30	0.5	21	0.5	283	3.7	
EQUITY LINKED	-	-	-	-	-	-	-	-	-	-	-	
FUND LINKED	1	-	-	-	-	-	-	-	-	11	0.3	
COMMODITY LINKED	1	-	-	-	-	-	-	-	-	6	0.4	
CURRENCY LINKED	2	2	-	2	-	23	0.1	18	0.1	107	0.5	
ITALIAN GOVERNMENT BONDS	160	163	20	163	22	389 940	15 260.2	1 024 691	32 966.3	3 634 843	126 324.0	
<b>TOTAL</b>	<b>2 022</b>	<b>1 936</b>	<b>151</b>	<b>1 960</b>	<b>201</b>	<b>469 146</b>	<b>16 480.3</b>	<b>1 095 711</b>	<b>34 087.6</b>	<b>4 068 240</b>	<b>132 924.0</b>	

## FOCUS ON LISTED BONDS - END OF MONTH



## ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - JUNE 2023				FOREIGN PUBLIC DEBT - JUNE 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005547408	BTP VALORE GN27 EUR	18 353.0	659 999	AT0000A2HLC4	AUSTRIA TF 0,85% GN2120 EUR	55.2	6 608
IT0003934657	BTP-1FB37 4%	789.3	23 398	DE0001104867	SCHATZ TF 0% DC23 EUR	37.5	954
IT0005518128	BTP TF 4,40% MG33 EUR	567.2	6 072	FR0014001NN8	OAT TF 0,5% MG72 EUR	26.4	2 508
IT0005441883	BTP TF 2,15% MZ72 EUR	372.3	20 951	AT0000A1XML2	AUSTRIA TF 2,1% ST2117 EUR	15.9	1 468
IT0005534141	BTP TF 4,5% OT53 EUR	365.2	7 899	FR0011619436	OAT TF 2,25% MG24 EUR	14.5	385
EUROBONDS REPUBLIC OF ITALY - JUNE 2023				SUPRANATIONAL ENTITIES - JUNE 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BG26	ITALY 33USD 5,375	19.1	1 277	XS0975634204	EIB TF 3% OT33 EUR	9.9	406
US465410BX58	ITALY TF 2,375% OT24 USD	3.4	18	XS2249882064	EIB TF 4,75% OT25 BRL	9.4	463
US465410AH18	ITALY SET23USD 6,875	2.9	156	EU000A3KTGV8	EU NEXT GEN TF 0% LG26 EUR	8.8	254
US465410CA47	ITALY TF 1,25% FB26 USD	2.2	13	EU000A3K4DV0	EU NEXT GEN TF 3,375% NV42 EUI	7.8	382
XS0098449456	ITALY 29EUR FRN	2.0	171	XS1247736793	EIB SUSTAINABLE TF 0,875% ST24	7.8	227
BANKS - JUNE 2023				CORPORATE - JUNE 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS2552849676	GS GROUP SC AP33 CALL EUR	30.2	1 482	IT0005521171	ENI SDG LINKED TF 4,3% FB28 EU	42.9	4 679
XS2521873328	GS GROUP TF 5% ST32 CALL EUR	8.7	517	IT0005374043	CDP MC GN26 EUR	19.6	1 370
IT0005127508	MEDIOBANCA VALORE TV FLOOR S	6.8	565	XS2049317808	IVS GROUP TF 3% OT26 CALL EUR	5.0	555
XS2591231191	INTSANPAOLO TF 5,4% FB25 USD	6.4	409	XS1800025022	MAIRE TECNIMONT TF 2,625% AP2	3.5	373
IT0005188351	MEDIOBANCA OPERA TF 3,75% GN	5.6	590	XS2083187059	ALERION GREEN TF 3,125% DC25	2.8	324

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

PLAIN VANILLA - JUNE 2023				STRUCTURED INTEREST RATE - JUNE 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003934657	BTP-1FB37 4%	789.3	23 398	IT0005547408	BTP VALORE GN27 EUR	18 353.0	659 999
IT0005518128	BTP TF 4,40% MG33 EUR	567.2	6 072	IT0005442097	BTP FUTURA AP37 EUR	39.2	2 352
IT0005441883	BTP TF 2,15% MZ72 EUR	372.3	20 951	IT0005425761	BTP FUTURA NV28 EUR	32.9	1 465
IT0005534141	BTP TF 4,5% OT53 EUR	365.2	7 899	XS2552849676	GS GROUP SC AP33 CALL EUR	30.2	1 482
IT0005425233	BTP TF 1,7% ST51 EUR	354.7	16 055	IT0005415291	BTP FUTURA LG30 EUR	27.6	1 434
INFLATION LINKED - JUNE 2023				INDEX LINKED - JUNE 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005410912	BTP ITALIA MG25 EUR	306.1	9 564	XS1233613188	WORLD BANK MC LG23 USD GREEN	0.4	13
IT0005532723	BTP ITALIA MZ28 EUR	175.5	7 310	XS1917880285	WORLD BANK SUSTAINABLE MC INI	0.1	8
IT0005174906	BTP ITALIA AP24 EUR	154.3	4 566				
IT0005517195	BTP ITALIA NV28 EUR	147.7	7 646				
IT0005497000	BTP ITALIA GN30 EUR	121.2	6 752				
EQUITY LINKED - JUNE 2023				OTHERS (*) - JUNE 2023			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
				XS2114121192	GS FIN CORP TF MG25 EUR	0.1	18

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

## News

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