

Key Interest Rates

YEAR 2020

Treasury Securities	
Average interest rate of Treasury securities	0.59%

10 year BTPs	
Average yearly yield of 10 year securities	1.28%

12 month BOTs	
<u>Minimum</u> interest rate	-0.498%
<u>Maximum</u> interest rate	0.534%
Annual weighted average yield	-0.117%

Details 2020

Type of security	Amount allotted (mln. €)	Weighted average yield
Flexible BOT	0	-
BOT 3m	6,500	0.105%
BOT 6m	82,192	-0.222%
BOT 12m	93,123	-0.117%
TOTAL BOT	181,815	-0.156%
CTZ	37,949	0.108%
BTP ITALIA	22,298	1.41%
BTP Futura	11,844	0.96%
BTP 3y	47,817	0.31%
BTP 5y	43,483	0.82%
BTP 7y	35,191	0.83%
BTP 10y	56,776	1.28%
BTP 15y	14,400	1.57%
BTP 20y	16,350	1.92%
BTP 30y	23,835	2.31%
BTP 50y	0	-
BTP <i>off the run</i>	18,782	1.59%
TOTAL BTP	256,633	1.14%
BTP 5€i	4,788	0.13%
BTP 10€i	4,972	0.91%
BTP 15€i	600	0.38%
BTP 30€i	841	1.77%
BTP €i <i>off the run</i>	1,250	-0.84%
TOTAL BTP €i	12,451	0.47%
CCTeu	11,745	0.28%
CCTeu <i>off the run</i>	4,699	0.59%
TOTAL CCTeu	16,444	0.37%
Foreign Debt Euro	8,725	0.39%
Foreign Debt Currencies	2,530	0.00%
TOTAL Foreign Debt	11,255	0.36%
TOTAL	550,688	0.59%

The table include amounts assigned through exchange auctions