



Ministero dell'Economia e delle Finanze

**Auction Results: 12 MONTH BOT**  
**Date: October 10, 2018 - October 11, 2018**

ISIN Code	IT0005347643
Tranche	1st - 2nd
Days to Maturity	367
Issue Date	October 12, 2018
Maturity Date	October 14, 2019
Auction Date	October 10, 2018
Settlement Date	October 12, 2018
Amount Offered	6,000.000
Amount Bid	9,762.500
Amount Allotted	6,000.000
Weighted Average Price	99.042
Weighted Average Yield	0.949%
Maximum Accepted Yield	0.957%
Minimum Accepted Yield	0.939%
Bid To Cover Ratio	1.63
Cut-off Yield	1.944%
Gross Compound Yield	0.949%
Price for fiscal purpose	99.042
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	6,000.000
Amounts allotted to Specialists in supplementary placements	0.000

*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 360 days basis.*

*If not specified, yields are intended as simple gross yields.*