



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOT
Date: April 11, 2018 - April 12, 2018

ISIN Code	IT0005330292
Tranche	1st - 2nd
Days to Maturity	364
Issue Date	April 13, 2018
Maturity Date	April 12, 2019
Auction Date	April 11, 2018
Settlement Date	April 13, 2018
Amount Offered	6,000.000
Amount Bid	9,137.500
Amount Allotted	6,000.000
Weighted Average Price	100.405
Weighted Average Yield	-0.399%
Maximum Accepted Yield	-0.395%
Minimum Accepted Yield	-0.404%
Bid To Cover Ratio	1.52
Cut-off Yield	0.599%
Gross Compound Yield	-0.399%
Price for fiscal purpose	100.000
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.