



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: March 10, 2021 - March 11, 2021

ISIN Code	IT0005437311
Tranche	1st - 2nd
Days to Maturity	367
Issue date	March 12, 2021
Maturity Date	March 14, 2022
Auction Date	March 10, 2021
Settlement Date	March 12, 2021
Amount Offered	6,000.000
Amount Bid	8,535.000
Amount Allotted	6,000.000
Weighted Average Price	100.431
Weighted Average Yield	-0.421%
Maximum Accepted Yield	-0.414%
Minimum Accepted Yield	-0.429%
Bid To Cover Ratio	1.42
Cut-off Yield	0.576%
Gross Compound Yield	-0.421%
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	42.720
Amount Allotted to Specialists	42.720

Issue Volume

Outstanding	6,042.720
Amounts allotted to Specialists in supplementary placements	42.720

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.