



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: August 11, 2021 - August 12, 2021

ISIN Code	IT0005454860
Tranche	1st - 2nd
Days to Maturity	364
Issue date	August 13, 2021
Maturity Date	August 12, 2022
Auction Date	August 11, 2021
Settlement Date	August 13, 2021
Amount Offered	7,000.000
Amount Bid	8,906.000
Amount Allotted	7,000.000
Weighted Average Price	100.521
Weighted Average Yield	-0.513%
Maximum Accepted Yield	-0.508%
Minimum Accepted Yield	-0.519%
Bid To Cover Ratio	1.27
Cut-off Yield	0.485%
Gross Compound Yield	-0.513%
Price for fiscal purpose	100.000
Amount Offered to Specialists	700.000
Amount Bid to Specialists	884.793
Amount Allotted to Specialists	700.000

Issue Volume

Outstanding	7,700.000
Amounts allotted to Specialists in supplementary placements	700.000

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.