



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: December 11, 2019 - December 12, 2019

ISIN Code	IT0005394421
Tranche	1st - 2nd
Days to Maturity	367
Issue date	December 13, 2019
Maturity Date	December 14, 2020
Auction Date	December 11, 2019
Settlement Date	December 13, 2019
Amount Offered	6,000.000
Amount Bid	8,983.000
Amount Allotted	6,000.000
Weighted Average Price	100.195
Weighted Average Yield	-0.191%
Maximum Accepted Yield	-0.185%
Minimum Accepted Yield	-0.202%
Bid To Cover Ratio	1.50
Cut-off Yield	0.806%
Gross Compound Yield	-0.191%
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	72.198
Amount Allotted to Specialists	72.198

Issue Volume

Outstanding	6,072.198
Amounts allotted to Specialists in supplementary placements	72.198

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.