



Ministero dell'Economia e delle Finanze

**Auction Results: 12 MONTH BOTS**  
**Date: January 12, 2021 - January 13, 2021**

ISIN Code	IT0005433146
Tranche	1st - 2nd
Days to Maturity	365
Issue date	January 14, 2021
Maturity Date	January 14, 2022
Auction Date	January 12, 2021
Settlement Date	January 14, 2021
Amount Offered	7,000.000
Amount Bid	10,695.000
Amount Allotted	7,000.000
Weighted Average Price	100.487
Weighted Average Yield	-0.478%
Maximum Accepted Yield	-0.468%
Minimum Accepted Yield	-0.491%
Bid To Cover Ratio	1.53
Cut-off Yield	0.517%
Gross Compound Yield	-0.478%
Price for fiscal purpose	100.000
Amount Offered to Specialists	700.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	7,000.000
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.*