



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: January 12, 2022 - January 13, 2022

ISIN Code	IT0005480345
Tranche	1st - 2nd
Days to Maturity	364
Issue date	January 14, 2022
Maturity Date	January 13, 2023
Auction Date	January 12, 2022
Settlement Date	January 14, 2022
Amount Offered	6,500.000
Amount Bid	9,128.000
Amount Allotted	6,500.000
Weighted Average Price	100.451
Weighted Average Yield	-0.444%
Maximum Accepted Yield	-0.437%
Minimum Accepted Yield	-0.450%
Bid To Cover Ratio	1.40
Cut-off Yield	0.555%
Gross Compound Yield	-0.444%
Price for fiscal purpose	100.000
Amount Offered to Specialists	650.000
Amount Bid to Specialists	697.675
Amount Allotted to Specialists	650.000

Issue Volume

Outstanding	7,150.000
Amounts allotted to Specialists in supplementary placements	650.000

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.