



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: May 12, 2020 - May 13, 2020

ISIN Code	IT0005410920
Tranche	1st - 2nd
Days to Maturity	365
Issue date	May 14, 2020
Maturity Date	May 14, 2021
Auction Date	May 12, 2020
Settlement Date	May 14, 2020
Amount Offered	7,000.000
Amount Bid	11,936.000
Amount Allotted	7,000.000
Weighted Average Price	99.749
Weighted Average Yield	0.248%
Maximum Accepted Yield	0.255%
Minimum Accepted Yield	0.236%
Bid To Cover Ratio	1.71
Cut-off Yield	1.244%
Gross Compound Yield	0.248%
Price for fiscal purpose	99.749
Amount Offered to Specialists	700.000
Amount Bid to Specialists	2,016.116
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.