



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: May 12, 2021 - May 13, 2021

ISIN Code	IT0005444507
Tranche	1st - 2nd
Days to Maturity	364
Issue date	May 14, 2021
Maturity Date	May 13, 2022
Auction Date	May 12, 2021
Settlement Date	May 14, 2021
Amount Offered	7,500.000
Amount Bid	10,662.500
Amount Allotted	7,500.000
Weighted Average Price	100.450
Weighted Average Yield	-0.443%
Maximum Accepted Yield	-0.434%
Minimum Accepted Yield	-0.447%
Bid To Cover Ratio	1.42
Cut-off Yield	0.554%
Gross Compound Yield	-0.443%
Price for fiscal purpose	100.000
Amount Offered to Specialists	750.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	7,500.000
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.