



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: June 09, 2021 - June 10, 2021

ISIN Code	IT0005447187
Tranche	1st - 2nd
Days to Maturity	365
Issue date	June 14, 2021
Maturity Date	June 14, 2022
Auction Date	June 09, 2021
Settlement Date	June 14, 2021
Amount Offered	7,500.000
Amount Bid	10,292.000
Amount Allotted	7,500.000
Weighted Average Price	100.499
Weighted Average Yield	-0.490%
Maximum Accepted Yield	-0.481%
Minimum Accepted Yield	-0.497%
Bid To Cover Ratio	1.37
Cut-off Yield	0.508%
Gross Compound Yield	-0.490%
Price for fiscal purpose	100.000
Amount Offered to Specialists	750.000
Amount Bid to Specialists	1.500
Amount Allotted to Specialists	1.500

Issue Volume

Outstanding	7,501.500
Amounts allotted to Specialists in supplementary placements	1.500

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.