



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: December 09, 2020 - December 10, 2020

ISIN Code	IT0005429342
Tranche	1st - 2nd
Days to Maturity	365
Issue date	December 14, 2020
Maturity Date	December 14, 2021
Auction Date	December 09, 2020
Settlement Date	December 14, 2020
Amount Offered	7,000.000
Amount Bid	12,811.600
Amount Allotted	7,000.000
Weighted Average Price	100.507
Weighted Average Yield	-0.498%
Maximum Accepted Yield	-0.491%
Minimum Accepted Yield	-0.513%
Bid To Cover Ratio	1.83
Cut-off Yield	0.498%
Gross Compound Yield	-0.498%
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.