



Ministero dell'Economia e delle Finanze

**Auction Results: 12 MONTH BOTS**  
**Date: July 09, 2021 - July 12, 2021**

ISIN Code	IT0005452252
Tranche	1st - 2nd
Days to Maturity	365
Issue date	July 14, 2021
Maturity Date	July 14, 2022
Auction Date	July 09, 2021
Settlement Date	July 14, 2021
Amount Offered	7,500.000
Amount Bid	9,457.000
Amount Allotted	7,500.000
Weighted Average Price	100.468
Weighted Average Yield	-0.459%
Maximum Accepted Yield	-0.453%
Minimum Accepted Yield	-0.467%
Bid To Cover Ratio	1.26
Cut-off Yield	0.539%
Gross Compound Yield	-0.459%
Price for fiscal purpose	100.000
Amount Offered to Specialists	750.000
Amount Bid to Specialists	1,029.572
Amount Allotted to Specialists	750.000

**Issue Volume**

Outstanding	8,250.000
Amounts allotted to Specialists in supplementary placements	750.000

*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.*