



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOT
Date: April 26, 2018 - April 27, 2018

ISIN Code	IT0005330300
Tranche	1st - 2nd
Days to Maturity	184
Issue Date	April 30, 2018
Maturity Date	October 31, 2018
Auction Date	April 26, 2018
Settlement Date	April 30, 2018
Amount Offered	6,000.000
Amount Bid	9,881.440
Amount Allotted	6,000.000
Weighted Average Price	100.216
Weighted Average Yield	-0.421%
Maximum Accepted Yield	-0.417%
Minimum Accepted Yield	-0.425%
Bid To Cover Ratio	1.65
Cut-off Yield	0.577%
Gross Compound Yield	-0.421%
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	6,000.000
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.