

Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOT Date: December 27, 2018 - December 28, 2018

ISIN Code	IT0005355588
Tranche	1st - 2nd
Days to Maturity	177
Issue Date	January 02, 2019
Maturity Date	June 28, 2019
Auction Date	December 27, 2018
Settlement Date	January 02, 2019
Amount Offered	6,500.000
Amount Bid	8,653.600
Amount Allotted	6,500.000
Weighted Average Price	99.894
Weighted Average Yield	0.215%
Maximum Accepted Yield	0.235%
Minimum Accepted Yield	0.199%
Bid To Cover Ratio	1.33
Cut-off Yield	1.209%
Gross Compound Yield	0.215%
Price for fiscal purpose	99.894
Amount Offered to Specialists	650.000
Amount Bid to Specialists	1,371.705
Amount Allotted to Specialists	650.000

Issue Volume

Outstanding	7,150.000
Amounts allotted to Specialists in supplementary placements	650.000

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.