



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOTS
Date: April 28, 2021 - April 29, 2021

ISIN Code	IT0005441727
Tranche	1st - 2nd
Days to Maturity	182
Issue date	April 30, 2021
Maturity Date	October 29, 2021
Auction Date	April 28, 2021
Settlement Date	April 30, 2021
Amount Offered	6,500.000
Amount Bid	8,694.500
Amount Allotted	6,500.000
Weighted Average Price	100.244
Weighted Average Yield	-0.481%
Maximum Accepted Yield	-0.475%
Minimum Accepted Yield	-0.487%
Bid To Cover Ratio	1.34
Cut-off Yield	0.517%
Gross Compound Yield	-0.480%
Price for fiscal purpose	100.000
Amount Offered to Specialists	650.000
Amount Bid to Specialists	865.604
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.