



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005456667
Tranche	1st - 2nd
Days to Maturity	182
Issue date	September 30, 2021
Maturity Date	March 31, 2022
Auction Date	September 28, 2021
Settlement Date	September 30, 2021
Amount Offered	5,500.000
Amount Bid	7,071.450
Amount Allotted	5,500.000
Weighted Average Price	100.276
Weighted Average Yield	-0.545%
Maximum Accepted Yield	-0.535%
Minimum Accepted Yield	-0.566%
Bid To Cover Ratio	1.29
Cut-off Yield	0.452%
Gross Compound Yield	-0.544%
Price for fiscal purpose	100.000
Amount Offered to Specialists	550.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	5,500.000
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.*