



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu
Date: March 28, 2018 - March 29, 2018

ISIN Code	IT0005311508
Tranche	11th - 12th
Nominal yield/Spread	0.676%/0.95%
Current Coupon	0.342%
Issue Date	October 15, 2017
Maturity Date	April 15, 2025
Auction Date	March 28, 2018
Settlement Date	April 03, 2018
Amount Max Offered	2,000.000
Amount Min Offered	1,500.000
Amount Bid	2,893.927
Amount Allotted	2,000.000
Allotment Price	102.26
Bid To Cover Ratio	1.45
Gross Yield	0.35%
Accrued Coupon Days	170
Placement Fee	0.25%
Price for Individual Investors	102.260000
Price for fiscal purpose	100.000
Amount Offered to Specialists	300.000
Amount Bid to Specialists	1,819.597
Amount Allotted to Specialists	300.000

Issue Volume

Outstanding	15,136.000
Amounts allotted to Specialists in supplementary placements and/or syndacated	2,175.500

Nominal Amounts are expressed in millions of Euros.
Gross Yields are calculated on 360 days basis.