



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu

Date: October 30, 2018 - October 31, 2018

ISIN Code	IT0005331878
Tranche	13th - 14th
Nominal yield/Spread	0.281%/0.55%
Current Coupon	0.141%
Issue Date	March 15, 2018
Maturity Date	September 15, 2025
Auction Date	October 30, 2018
Settlement Date	November 01, 2018
Amount Max Offered	1,000.000
Amount Min Offered	500.000
Amount Bid	1,668.500
Amount Allotted	1,000.000
Allotment Price	86.91
Bid To Cover Ratio	1.67
Gross Yield	2.32%
Accrued Coupon Days	47
Placement Fee	0.25%
Price for Individual Investors	86.910000
Price for fiscal purpose	100.000
Amount Offered to Specialists	150.000
Amount Bid to Specialists	59.745
Amount Allotted to Specialists	59.745

Issue Volume

Outstanding	12,890.945
Amounts allotted to Specialists in supplementary placements and/or syndacated	886.245

Nominal Amounts are expressed in millions of Euros.

Gross Yields are calculated on 360 days basis.