



Ministero dell'Economia e delle Finanze

**Auction Results: 12 MONTH BOTS**  
**Date: March 10, 2022 - March 11, 2022**

ISIN Code	IT0005486748
Tranche	1st - 2nd
Days to Maturity	365
Issue date	March 14, 2022
Maturity Date	March 14, 2023
Auction Date	March 10, 2022
Settlement Date	March 14, 2022
Amount Offered	6,000.000
Amount Bid	9,119.000
Amount Allotted	6,000.000
Weighted Average Price	100.444
Weighted Average Yield	-0.436%
Maximum Accepted Yield	-0.432%
Minimum Accepted Yield	-0.443%
Bid To Cover Ratio	1.52
Cut-off Yield	0.562%
Gross Compound Yield	-0.436%
Price for fiscal purpose	100.000
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

**Issue Volume**

Outstanding	6,000.000
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.*