



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005518516
Tranche	1st - 2nd
Days to Maturity	365
Issue date	November 14, 2022
Maturity Date	November 14, 2023
Auction Date	November 10, 2022
Settlement Date	November 14, 2022
Amount Offered	5,500.000
Amount Bid	8,262.000
Amount Allotted	5,500.000
Weighted Average Price	97.345
Weighted Average Yield	2.690%
Maximum Accepted Yield	2.696%
Minimum Accepted Yield	2.684%
Bid To Cover Ratio	1.50
Cut-off Yield	3.687%
Gross Compound Yield	2.690%
Price for fiscal purpose	97.345
Amount Offered to Specialists	550.000
Amount Bid to Specialists	1,494.986
Amount Allotted to Specialists	550.000

**Issue Volume**

Outstanding	6,050.000
Allotted to Specialists in supplementary placements	550.000

*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.*