



Ministero dell'Economia e delle Finanze

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

ISIN Code	IT0005494502
Tranche	1st - 2nd
Days to Maturity	364
Issue date	May 13, 2022
Maturity Date	May 12, 2023
Auction Date	May 11, 2022
Settlement Date	May 13, 2022
Amount Offered	6,500.000
Amount Bid	9,735.500
Amount Allotted	6,500.000
Weighted Average Price	99.878
Weighted Average Yield	0.121%
Maximum Accepted Yield	0.126%
Minimum Accepted Yield	0.115%
Bid To Cover Ratio	1.50
Cut-off Yield	1.119%
Gross Compound Yield	0.121%
Price for fiscal purpose	99.878
Amount Offered to Specialists	650.000
Amount Bid to Specialists	296.153
Amount Allotted to Specialists	296.153

**Issue Volume**

Outstanding	6,796.153
Amounts allotted to Specialists in supplementary placements	296.153

*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.*