



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS (9 MONTHS RESIDUAL MATURITY)

Date: February 23, 2023 - February 24, 2023

ISIN Code	IT0005523854
Tranche	3rd - 4th(*)
Days to Maturity	289
Issue date	December 14, 2022
Maturity Date	December 14, 2023
Auction Date	February 23, 2023
Settlement Date	February 28, 2023
Amount Offered	2,000.000
Amount Bid	3,224.000
Amount Allotted	2,000.000
Weighted Average Price	97.468
Weighted Average Yield	3.236%
Maximum Accepted Yield	3.241%
Minimum Accepted Yield	3.230%
Bid To Cover Ratio	1.61
Cut-off Yield	4.233%
Gross Compound Yield	3.246%
Price for fiscal purpose	97.365
Amount Offered to Specialists	200.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	8,418.850
Allotted to Specialists in supplementary placements	418.850

(*) Reopening of BOT 12 MESI December 14, 2022-December 14, 2023 365 days

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.