



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS
Date: December 09, 2022 - December 12, 2022

ISIN Code	IT0005523854
Tranche	1st - 2nd
Days to Maturity	365
Issue date	December 14, 2022
Maturity Date	December 14, 2023
Auction Date	December 09, 2022
Settlement Date	December 14, 2022
Amount Offered	6,000.000
Amount Bid	8,546.000
Amount Allotted	6,000.000
Weighted Average Price	97.365
Weighted Average Yield	2.669%
Maximum Accepted Yield	2.676%
Minimum Accepted Yield	2.662%
Bid To Cover Ratio	1.42
Cut-off Yield	3.666%
Gross Compound Yield	2.669%
Price for fiscal purpose	97.365
Amount Offered to Specialists	600.000
Amount Bid to Specialists	418.850
Amount Allotted to Specialists	418.850

Issue Volume

Outstanding	6,418.850
Allotted to Specialists in supplementary placements	418.850

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.