



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOT  
Date: July 10, 2019 - July 11, 2019

ISIN Code	IT0005378788
Tranche	1st - 2nd
Days to Maturity	368
Issue Date	July 12, 2019
Maturity Date	July 14, 2020
Auction Date	July 10, 2019
Settlement Date	July 12, 2019
Amount Offered	6,500.000
Amount Bid	9,581.000
Amount Allotted	6,500.000
Weighted Average Price	100.062
Weighted Average Yield	-0.061%
Maximum Accepted Yield	-0.057%
Minimum Accepted Yield	-0.069%
Bid To Cover Ratio	1.47
Cut-off Yield	0.937%
Gross Compound Yield	-0.061%
Price for fiscal purpose	100.000
Amount Offered to Specialists	650.000
Amount Bid to Specialists	2,003.506
Amount Allotted to Specialists	650.000

Issue Volume

Outstanding	7,150.000
Amounts allotted to Specialists in supplementary placements	650.000

*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.*