



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOT
Date: August 10, 2018 - August 13, 2018

ISIN Code	IT0005341109
Tranche	1st - 2nd
Days to Maturity	365
Issue Date	August 14, 2018
Maturity Date	August 14, 2019
Auction Date	August 10, 2018
Settlement Date	August 14, 2018
Amount Offered	6,000.000
Amount Bid	10,740.500
Amount Allotted	6,000.000
Weighted Average Price	99.316
Weighted Average Yield	0.679%
Maximum Accepted Yield	0.687%
Minimum Accepted Yield	0.664%
Bid To Cover Ratio	1.79
Cut-off Yield	1.674%
Gross Compound Yield	0.679%
Price for fiscal purpose	99.316
Amount Offered to Specialists	600.000
Amount Bid to Specialists	0.000
Amount Allotted to Specialists	0.000

Issue Volume

Outstanding	6,000.000
Amounts allotted to Specialists in supplementary placements	0.000

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.