



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOT
Date: December 12, 2018 - December 13, 2018

ISIN Code	IT0005355570
Tranche	1st - 2nd
Days to Maturity	364
Issue Date	December 14, 2018
Maturity Date	December 13, 2019
Auction Date	December 12, 2018
Settlement Date	December 14, 2018
Amount Offered	5,500.000
Amount Bid	8,903.500
Amount Allotted	5,500.000
Weighted Average Price	99.627
Weighted Average Yield	0.370%
Maximum Accepted Yield	0.376%
Minimum Accepted Yield	0.362%
Bid To Cover Ratio	1.62
Cut-off Yield	1.367%
Gross Compound Yield	0.370%
Price for fiscal purpose	99.627
Amount Offered to Specialists	550.000
Amount Bid to Specialists	2,414.993
Amount Allotted to Specialists	550.000

Issue Volume

Outstanding	6,050.000
Amounts allotted to Specialists in supplementary placements	550.000

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.