



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOTS (5 MONTHS RESIDUAL MATURITY)

Date: February 23, 2023 - February 24, 2023

ISIN Code	IT0005531295
Tranche	3rd - 4th(*)
Days to Maturity	153
Issue date	January 31, 2023
Maturity Date	July 31, 2023
Auction Date	February 23, 2023
Settlement Date	February 28, 2023
Amount Offered	3,000.000
Amount Bid	4,715.000
Amount Allotted	3,000.000
Weighted Average Price	98.720
Weighted Average Yield	3.050%
Maximum Accepted Yield	3.054%
Minimum Accepted Yield	3.043%
Bid To Cover Ratio	1.57
Cut-off Yield	4.048%
Gross Compound Yield	3.077%
Price for fiscal purpose	98.601
Amount Offered to Specialists	300.000
Amount Bid to Specialists	90.000
Amount Allotted to Specialists	90.000

Issue Volume

Outstanding	8,290.000
Allotted to Specialists in supplementary placements	290.000

(*) Reopening of BOT 6 MESI January 31, 2023-July 31, 2023 181 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.