



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOTS
Date: January 27, 2023 - January 30, 2023

ISIN Code	IT0005531295
Tranche	1st - 2nd
Days to Maturity	181
Issue date	January 31, 2023
Maturity Date	July 31, 2023
Auction Date	January 27, 2023
Settlement Date	January 31, 2023
Amount Offered	5,000.000
Amount Bid	7,523.000
Amount Allotted	5,000.000
Weighted Average Price	98.601
Weighted Average Yield	2.822%
Maximum Accepted Yield	2.827%
Minimum Accepted Yield	2.812%
Bid To Cover Ratio	1.50
Cut-off Yield	3.819%
Gross Compound Yield	2.842%
Price for fiscal purpose	98.601
Amount Offered to Specialists	500.000
Amount Bid to Specialists	200.000
Amount Allotted to Specialists	200.000

Issue Volume

Outstanding	5,200.000
Allotted to Specialists in supplementary placements	200.000

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.