



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOT
Date: August 29, 2018 - August 30, 2018

ISIN Code	IT0005341117
Tranche	1st - 2nd
Days to Maturity	181
Issue Date	August 31, 2018
Maturity Date	February 28, 2019
Auction Date	August 29, 2018
Settlement Date	August 31, 2018
Amount Offered	6,000.000
Amount Bid	11,232.000
Amount Allotted	6,000.000
Weighted Average Price	99.780
Weighted Average Yield	0.438%
Maximum Accepted Yield	0.447%
Minimum Accepted Yield	0.428%
Bid To Cover Ratio	1.87
Cut-off Yield	1.434%
Gross Compound Yield	0.438%
Price for fiscal purpose	99.780
Amount Offered to Specialists	600.000
Amount Bid to Specialists	103.000
Amount Allotted to Specialists	103.000

Issue Volume

Outstanding	6,103.000
Amounts allotted to Specialists in supplementary placements	103.000

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.