



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOTS
Date: February 24, 2022 - February 25, 2022

ISIN Code	IT0005482937
Tranche	1st - 2nd
Days to Maturity	184
Issue date	February 28, 2022
Maturity Date	August 31, 2022
Auction Date	February 24, 2022
Settlement Date	February 28, 2022
Amount Offered	5,500.000
Amount Bid	8,006.200
Amount Allotted	5,500.000
Weighted Average Price	100.248
Weighted Average Yield	-0.484%
Maximum Accepted Yield	-0.479%
Minimum Accepted Yield	-0.491%
Bid To Cover Ratio	1.46
Cut-off Yield	0.514%
Gross Compound Yield	-0.483%
Price for fiscal purpose	100.000
Amount Offered to Specialists	550.000
Amount Bid to Specialists	1,764.132
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.