



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOTS

Date: September 26, 2019 - September 27, 2019

ISIN Code	IT0005383531
Tranche	1st - 2nd
Days to Maturity	183
Issue date	September 30, 2019
Maturity Date	March 31, 2020
Auction Date	September 26, 2019
Settlement Date	September 30, 2019
Amount Offered	6,500.000
Amount Bid	10,067.000
Amount Allotted	6,500.000
Weighted Average Price	100.114
Weighted Average Yield	-0.224%
Maximum Accepted Yield	-0.218%
Minimum Accepted Yield	0.232%
Bid To Cover Ratio	1.55
Cut-off Yield	0.774%
Gross Compound Yield	-0.224%
Price for fiscal purpose	100.000
Amount Offered to Specialists	650.000
Amount Bid to Specialists	1,446.585
Amount Allotted to Specialists	650.000

Issue Volume

Outstanding	7,150.000
Amounts allotted to Specialists in supplementary placements	650.000

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.