



Ministero dell'Economia e delle Finanze

Auction Results: FLEXIBLE BOTS

Date: May 12, 2020

ISIN Code	IT0005387078
Tran	3rd (*)
Days to Maturity	153
Issue date	October 14, 2019
Maturity Date	October 14, 2020
Auction Date	May 12, 2020
Settlement Date	May 14, 2020
Amount Offered	3,500.000
Amount Bid	6,690.000
Amount Allotted	3,500.000
Weighted Average Price	99.990
Weighted Average Yield	0.024%
Maximum Accepted Yield	0.030%
Minimum Accepted Yield	0.015%
Bid To Cover Ratio	1.91
Cut-off Yield	1.020%
Gross Compound Yield	0.024%
Price for fiscal purpose	100.000

Issue Volume

Outstanding	10,100.000
Amounts allotted to Specialists in supplementary placements	600.000

(*) Reopen BOT 12 month Oct 14 2019 - Oct 14 2020 366 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.