



Ministero dell'Economia e delle Finanze

Auction Results: FLEXIBLE BOTS

Date: April 28, 2020

ISIN Code	IT0005407009
Tranche	2nd
Days to Maturity	75
Issue date	April 14, 2020
Maturity Date	July 14, 2020
Auction Date	April 28, 2020
Settlement Date	April 30, 2020
Amount Offered	3,500.000
Amount Bid	7,356.500
Amount Allotted	3,500.000
Weighted Average Price	99.993
Weighted Average Yield	0.034%
Maximum Accepted Yield	0.055%
Minimum Accepted Yield	0.018%
Bid To Cover Ratio	2.10
Cut-off Yield	1.025%
Gross Compound Yield	0.034%
Price for fiscal purpose	99.953

Issue Volume

Outstanding	6,500.000
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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.