



Ministero dell'Economia e delle Finanze

Auction Results: CCTeu
Date: December 28, 2018

ISIN Code	IT0005331878
Tranche	17th - 18th
Nominal yield/Spread	0.281%/0.55%
Current Coupon	0.141%
Issue Date	March 15, 2018
Maturity Date	September 15, 2025
Auction Date	December 28, 2018
Settlement Date	January 02, 2019
Amount Max Offered	750.000
Amount Min Offered	500.000
Amount Bid	1,511.950
Amount Allotted	750.000
Allotment Price	90.25
Bid To Cover Ratio	2.02
Gross Yield	1.81%
Accrued Coupon Days	109
Placement Fee	0.25%
Price for Individual Investors	90.250000
Price for fiscal purpose	100.000
Amount Offered to Specialists	112.500
Amount Bid to Specialists	242.888
Amount Allotted to Specialists	112.500

Issue Volume

Outstanding	14,455.653
Amounts allotted to Specialists in supplementary placements and/or syndacated	1,059.828

Nominal Amounts are expressed in millions of Euros.
Gross Yields are calculated on 360 days basis.