



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOTS (7 MONTHS RESIDUAL MATURITY)

Date: February 27, 2024 - February 28, 2024

ISIN Code	IT0005567778
Tranche	3rd - 4th(*)
Days to Maturity	228
Issue date	October 13, 2023
Maturity Date	October 14, 2024
Auction Date	February 27, 2024
Settlement Date	February 29, 2024
Amount Offered	2,500.000
Amount Bid	3,903.048
Amount Allotted	2,500.000
Weighted Average Price	97.680
Weighted Average Yield	3.750%
Maximum Accepted Yield	3.755%
Minimum Accepted Yield	3.719%
Bid To Cover Ratio	1.56
Cut-off Yield	4.748%
Gross Compound Yield	3.776%
Price for fiscal purpose	96.137
Amount Offered to Specialists	250.000
Amount Bid to Specialists	434.462
Amount Allotted to Specialists	250.000

Issue Volume

Outstanding	9,323.280
Allotted to Specialists in supplementary placements	823.280

(*) Reopening of BOT 12 MESI October 13, 2023-October 14, 2024 367 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.