



Ministero dell'Economia e delle Finanze

Auction Results: 12 MONTH BOT
Date: June 10, 2011 - June 13, 2011

ISIN Code	IT0004727142
Tranche	1st - 2nd
Days to Maturity	366
Issue Date	June 15, 2011
Maturity Date	June 15, 2012
Auction Date	June 10, 2011
Settlement Date	June 15, 2011
Amount Offered	6,000.000
Amount Bid	10,234.076
Amount Allotted	6,000.000
Weighted Average Price	97.864
Weighted Average Yield	2.147%
Maximum Accepted Yield	2.154%
Minimum Accepted Yield	2.134%
Pro Rata Allotment	30.588%
Bid To Cover Ratio	1.71
Cut-off Yield	3.143%
Gross Compound Yield	2.147%
Price for fiscal purpose	97.864
Amount Offered to Specialists	600.000
Amount Bid to Specialists	115.000
Amount Allotted to Specialists	115.000

Issue Volume

Outstanding	6,115.000
Allotted to Specialists	115.000

Nominal Amounts are expressed in millions of Euros.

The Gross Yields are calculated on 360 days basis.

If not specified, yields are intended as simple gross yields.