



Ministero dell'Economia e delle Finanze

Auction Results: 6 MONTH BOT

Date: May 29, 2018

ISIN Code	IT0005332421
Tranche	1st
Days to Maturity	183
Issue Date	May 31, 2018
Maturity Date	November 30, 2018
Auction Date	May 29, 2018
Settlement Date	May 31, 2018
Amount Offered	5,500.000
Amount Bid	6,540.400
Amount Allotted	5,500.000
Weighted Average Price	99.387
Weighted Average Yield	1.213%
Maximum Accepted Yield	1.950%
Minimum Accepted Yield	1.049%
Bid To Cover Ratio	1.19
Cut-off Yield	2.089%
Gross Compound Yield	1.217%
Price for fiscal purpose	99.387

Issue Volume

Outstanding	5,500.000
Amounts allotted to Specialists in supplementary placements	0.000

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.