



Ministero dell'Economia e delle Finanze

**Auction Results: CCTeu**  
**Date: August 30, 2011 - August 31, 2011**

ISIN Code	IT0004716319
Tranche	9th - 10th
Nominal yield/Spread	2.626%/1.00%
Current Coupon	1.335%
Issue Date	April 15, 2011
Maturity Date	April 15, 2018
Auction Date	August 30, 2011
Settlement Date	September 01, 2011
Amount Max Offered	1,000.000
Amount Min Offered	500.000
Amount Bid	1,659.000
Amount Allotted	994.500
Allotment Price	89.13
Pro Rata Allotment	-
Bid To Cover Ratio	1.67
Cut-off Price	-
Gross Yield	4.52%
Accrued Coupon Days	139
Placement Fee	0.30%
Price for Individual Investors	89.118992
Price for fiscal purpose	98.380
Amount Offered to Specialists	100.000
Amount Bid to Specialists	68.541
Amount Allotted to Specialists	68.541

**Issue Volume**

Outstanding	9,776.541
Allotted to Specialists	1,268.541

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