

# Key Interest Rates

## YEAR 2022

<b>Treasury Securities</b>	
Average interest rate of Treasury securities	1.71%

<b>10 year BTPs</b>	
Average yearly yield of 10 year securities	3.04%

<b>12 month BOTs</b>	
<u>Minimum</u> interest rate	-0.444%
<u>Maximum</u> interest rate	2.690%
Annual weighted average yield	0.921%

## Details 2022

<b>Type of security</b>	<b>Amount allotted (mln. €)</b>	<b>Weighted average yield</b>
Flexible BOT	0	-
BOT 3m	0	-
BOT 6m	57,755	0.592%
BOT 12m	81,615	0.921%
<b>TOTAL BOT</b>	<b>139,370</b>	<b>0.785%</b>
BTP Short Term	32,028	1.31%
BTP 3y	35,198	1.91%
BTP 5y	40,309	2.44%
BTP 7y	35,900	2.72%
BTP 10y	35,300	3.04%
BTP 15y	9,450	3.26%
BTP 20y	2,100	2.30%
BTP 30y	9,102	2.46%
BTP 50y	0	-
BTP Green	8,000	4.12%
BTP <i>off the run</i>	23,180	2.55%
<b>TOTAL BTP</b>	<b>230,568</b>	<b>2.44%</b>
<b>BTP ITALIA</b>	<b>21,435</b>	1.606%
<b>BTP Futura</b>	<b>0</b>	-
BTP 5€i	2,692	-0.60%
BTP 10€i	10,803	0.57%
BTP 15€i	0	-
BTP 30€i	0	-
BTP€i <i>off the run</i>	971	0.77%
<b>TOTAL BTP €i</b>	<b>14,465</b>	<b>0.36%</b>
CCTeu	18,503	0.85%
<b>TOTAL CCTeu</b>	<b>18,503</b>	<b>0.85%</b>
Foreign Debt Euro	0	-
Foreign Debt Currencies	0	-
<b>TOTAL Foreign Debt</b>	<b>0</b>	-
<b>TOTAL</b>	<b>424,340</b>	<b>1.71%</b>

The table include amounts assigned through exchange auctions