

Key Interest Rates

YEAR 1991

Treasury Securities

<i>Average interest rate of Treasury securities</i>	12,66 %
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10 year BTPs

<i>Average yearly yield of 10 year securities</i>	13,10 %
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12 month BOTs

<i>Minimum interest rate of 12 month BOTs</i>	11,67%
<i>Maximum interest rate of 12 month BOTs</i>	13,27%
<i>Annual Weighted average yield</i>	12,12%

1991

Type of security	Amount allotted (billion liras)	Weighted average yield
CCTs 7a	98.900	12,97
CTOs	23.000	12,69
CTEs	3.680	10,13
BTEs	4.989	10,78
BTPs 5a	37.505	13,25
BTPs 7a	28.501	13,27
BTPs 10a	27.000	13,10
TOTAL BTPs	93.007	13,21
BOTs 3m	200.288	12,67
BOTs 6m	225.169	12,53
BOTs 12m	176.964	12,44
TOTAL BOTs	602.421	12,55
TOTAL	825.997	12,66