

## Key Interest Rates

**YEAR 1994**

<b>Treasury Securities</b>	
<i>Average interest rate of Treasury securities</i>	9,37 %
<b>10 year BTPs</b>	
<i>Average yearly yield of 10 year securities</i>	9,74 %
<b>12 month BOTs</b>	
<i>Minimum interest rate of 12 month BOTs</i>	8,01%
<i>Maximum interest rate of 12 month BOTs</i>	10,77%
<i>Annual Weighted average yield</i>	9,53%

**1994**

Type of security	Amount allotted (billion liras)	Weighted average yield
<b>CCTs 7a</b>	<b>60.767</b>	<b>10,37</b>
<b>CTEs</b>	<b>17.664</b>	<b>8,10</b>
BTPs 3a	54.990	9,74
BTPs 5a	52.534	9,82
BTPs 10a	44.950	9,74
BTPs 30a	15.100	10,44
<b>TOTAL BTPs</b>	<b>167.574</b>	<b>9,83</b>
BOTs 3m	206.250	8,88
BOTs 6m	237.750	9,14
BOTs 12m	235.500	9,53
<b>TOTAL BOTs</b>	<b>679.500</b>	<b>9,20</b>
<b>TOTAL</b>	<b>925.505</b>	<b>9,37</b>