

Key Interest Rates

YEAR 1995

Treasury Securities	
<i>Average interest rate of Treasury securities</i>	11,10 %
10 year BTPs	
<i>Average yearly yield of 10 year securities</i>	12,06 %
12 month BOTs	
<i>Minimum interest rate of 12 month BOTs</i>	10,13%
<i>Maximum interest rate of 12 month BOTs</i>	12,17%
<i>Annual Weighted average yield</i>	10,93%

1995

Type of security	Amount allotted (billion liras)	Weighted average yield
CCTs 7a	120.899	11,94
CTZs 2a	47.217	11,33
CTEs	6.769	8,06
BTPs 3a	48.019	11,71
BTPs 5a	37.543	11,88
BTPs 10a	29.787	12,06
BTPs 30a	3.137	12,81
TOTAL BTPs	118.485	11,88
BOTs 3m	238.000	10,75
BOTs 6m	244.000	10,86
BOTs 12m	232.250	10,94
TOTAL BOTs	714.250	10,85
TOTAL	1.007.620	11,10