

## Key Interest Rates

**YEAR 1996**

### **Treasury Securities**

<i>Average interest rate of Treasury securities</i>	8,67 %
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### **10 year BTPs**

<i>Average yearly yield of 10 year securities</i>	9,37 %
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### **12 month BOTs**

<i>Minimum interest rate of 12 month BOTs</i>	6,55%
<i>Maximum interest rate of 12 month BOTs</i>	9,77%
<i>Annual Weighted average yield</i>	8,33%

**1996**

Type of security	Amount allotted (billion liras)	Weighted average yield
CCTs 7a	105.945	9,42
CTZs 2a	59.924	8,12
CTEs	3.913	6,52
BTPs 3a	53.525	8,50
BTPs 5a	52.749	9,49
BTPs 10a	42.643	9,37
BTPs 30a	-	-
<b>TOTAL BTPs</b>	<b>148.917</b>	<b>9,10</b>
BOTs 3m	205.963	8,69
BOTs 6m	228.810	8,54
BOTs 12m	229.750	8,33
<b>TOTAL BOTs</b>	<b>664.523</b>	<b>8,51</b>
<b>TOTAL</b>	<b>983.222</b>	<b>8,67</b>