

Key Interest Rates

YEAR 1997

Treasury Securities	
<i>Average interest rate of Treasury securities</i>	6,44 %
10 year BTPs	
<i>Average yearly yield of 10 year securities</i>	6,88 %
12 month BOTs	
<i>Minimum interest rate of 12 month BOTs</i>	4,93%
<i>Maximum interest rate of 12 month BOTs</i>	7,41%
<i>Annual Weighted average yield</i>	6,29%

1997

Type of security	Amount allotted (billion liras)	Weighted average yield
CCTs 7a	64.404	7,07
CTZs 18m	46.509	6,09
CTZs 2a	59.396	6,11
TOTAL CTZs	105.905	6,10
BTPs 3a	59.172	6,14
BTPs 5a	55.900	6,41
BTPs 10a	50.959	6,88
BTPs 30a	24.565	7,35
TOTAL BTPs	190.596	6,57
BOTs 3m	139.000	6,45
BOTs 6m	178.250	6,42
BOTs 12m	188.750	6,29
TOTAL BOTs	506.000	6,38
TOTAL	866.904	6,44