

**Key Interest Rates  
YEAR 1998**

**Treasury Securities**

<i>Average interest rate of Treasury securities</i>	4,64 %
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**10 year BTPs**

<i>Average yearly yield of 10 year securities</i>	4,95 %
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**12 month BOTs**

<i>Minimum interest rate of 12 month BOTs</i>	3,16%
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<i>Maximum interest rate of 12 month BOTs</i>	5,30%
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<i>Annual Weighted average yield</i>	4,43%
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**1998**

Type of security	Amount allotted (billion liras)	Weighted average yield
<b>CCTs 7a</b>	<b>39.133</b>	<b>4,96</b>
CTZs 18m	44.189	4,21
CTZs 2a	53.589	4,28
<b>TOTAL CTZs</b>	<b>97.778</b>	<b>4,25</b>
BTPs 3a	76.178	4,31
BTPs 5a	78.042	4,53
BTPs 10a	70.941	4,95
BTPs 30a	36.280	5,55
<b>TOTAL BTPs</b>	<b>261.441</b>	<b>4,72</b>
BOTs 3m	103.500	5,00
BOTs 6m	150.500	4,68
BOTs 12m	171.768	4,43
<b>TOTAL BOTs</b>	<b>425.768</b>	<b>4,66</b>
<b>TOTAL</b>	<b>824.120</b>	<b>4,64</b>