

**Key Interest Rates
YEAR 1999**

Treasury Securities

<i>Average interest rate of Treasury securities</i>	3,35 %
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10 year BTPs

<i>Average yearly yield of 10 year securities</i>	4,52 %
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12 month BOTs

<i>Minimum interest rate of 12 month BOTs</i>	2,67%
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<i>Maximum interest rate of 12 month BOTs</i>	3,69%
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<i>Annual Weighted average yield</i>	3,09%
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1999

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs 7a	17.379	3,07
CTZs 18m	23.490	3,07
CTZs 2a	25.607	3,19
TOTAL CTZs	49.097	3,14
BTPs 3a	43.428	3,32
BTPs 5a	43.773	3,67
BTPs 10a	34.058	4,52
BTPs 30a	16.886	5,36
TOTAL BTPs	138.145	3,98
BOTs 3m	46.000	2,78
BOTs 6m	66.000	2,96
BOTs 12m	80.893	3,09
TOTAL BOTs	192.893	2,98
TOTAL	397.513	3,35