

Key Interest Rates
YEAR 2000

Treasury Securities		
Average interest rate of Treasury securities		4,79 %
10 year BTPs		
Average yearly yield of 10 year securities		5,57 %
12 month BOTs		
Minimum interest rate of 12 month BOTs		3,89%
Maximum interest rate of 12 month BOTs		5,21%
Annual Weighted average yield		4,66%
2000		
Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs 7a	17.205	4,40
CTZs 18m	17.017	4,64
CTZs 2a	16.300	4,81
TOTAL CTZs	33.317	4,72
BTPs 3a	41.033	5,02
BTPs 5a	28.970	5,30
BTPs 10a	19.955	5,57
BTPs 30a	16.779	5,96
TOTAL BTPs	106.737	5,35
Flexible BOT	5.500	4,75
BOTs 3m	29.250	4,07
BOTs 6m	57.650	4,47
BOTs 12m	72.250	4,66
TOTAL BOTs	164.650	4,49
TOTAL	321.909	4,79