

Key Interest Rates

YEAR 2001

Treasury Securities	
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<i>Average interest rate of Treasury securities</i>	4,33 %
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10 year BTPs	
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<i>Average yearly yield of 10 year securities</i>	5,13 %
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12 month BOTs	
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<i>Minimum interest rate of 12 month BOTs</i>	2,98%
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<i>Maximum interest rate of 12 month BOTs</i>	4,49%
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<i>Annual Weighted average yield</i>	4,05%
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2001

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs	27.767	4,35
CTZs 2a	35.528	4,12
BTPs 3a	48.654	4,29
BTPs 5a	26.478	4,59
BTPs 10a	33.115	5,13
BTPs 30a	11.682	5,80
TOTAL BTPs	119.929	4,74
Flexible BOT	3.500	4,01
BOTs 3m	35.250	4,12
BOTs 6m	79.427	4,18
BOTs 12m	70.500	4,05
TOTAL BOTs	188.677	4,11
TOTAL	371.900	4,33