

Key Interest Rates

YEAR 2002

Treasury Securities	
Average interest rate of Treasury securities	3,74 %
10 year BTPs	
Average yearly yield of 10 year securities	5,04 %
12 month BOTs	
Minimum interest rate of 12 month BOTs	2,76 %
Maximum interest rate of 12 month BOTs	3,84 %
Annual Weighted average yield	3,38 %

2002

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs	41.769	3,41
CTZs 2a	32.556	3,90
BTPs 3a	48.300	4,11
BTPs 5a	21.047	4,56
BTPs 10a	10.500	5,04
BTPs 15a	26.297	5,46
BTPs 30a	6.851	5,61
TOTAL BTPs	112.995	4,63
Flexible BOT	11.000	3,48
BOTs 3m	39.250	3,16
BOTs 6m	89.761	3,28
BOTs 12m	68.750	3,38
TOTAL BOTs	208.761	3,30
TOTAL	396.081	3,74