

Key Interest Rates YEAR 2003

Treasury Securities	
<i>Average interest rate of Treasury securities</i>	2,72 %

10 year BTPs	
<i>Average yearly yield of 10 year securities</i>	4,20 %

12 month BOTs	
<i>Minimum interest rate of 12 month BOTs</i>	1,86 %
<i>Maximum interest rate of 12 month BOTs</i>	2,42 %
<i>Annual Weighted average yield</i>	2,22 %

2003

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs	33.015	2,36
CTZs 2a	31.185	2,38
BTPs 5€	10.150	3,58
BTPs 3a	47.960	2,71
BTPs 5a	23.670	3,27
BTPs 10a	27.560	4,20
BTPs 15a	15.512	4,62
BTPs 30a	14.850	5,07
TOTAL BTPs	129.552	3,63
Flexible BOT	6.000	2,27
BOTs 3m	37.000	2,21
BOTs 6m	100.093	2,23
BOTs 12m	71.000	2,22
TOTAL BOTs	214.093	2,23
TOTAL	417.995	2,72