

**Key Interest Rates**  
**YEAR 2006**

<b>Treasury Securities</b>	
Average interest rate of Treasury securities	3.32 %
<b>10 year BTPs</b>	
Average yearly yield of 10 year securities	3.95 %
<b>12 month BOTs</b>	
Minimum interest rate of 12 month BOTs	2.72 %
Maximum interest rate of 12 month BOTs	3.73 %
Annual Weighted average yield	3.08 %

**2006**

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs	21,998	3.13
CTZs 2a	25,468	3.23
BTPs 5€	3,003	3.54
BTPs 10€	6,200	4.26
BTPs 30€	2,588	4.31
<b>TOTAL BTPs€</b>	<b>11,791</b>	<b>4.09</b>
BTPs 3a	33,308	3.41
BTPs 5a	30,281	3.60
BTPs 10a	29,902	3.95
BTPs 15a	11,200	4.12
BTPs 30a	8,700	4.32
<b>TOTAL BTPs</b>	<b>113,391</b>	<b>3.74</b>
Flexible BOT	7,000	2.77
BOTs 3m	20,000	2.75
BOTs 6m	107,083	3.05
BOTs 12m	76,500	3.25
<b>TOTAL BOTs</b>	<b>210,583</b>	<b>3.08</b>
<b>TOTAL 2006</b>	<b>383,230</b>	<b>3.32</b>