

Key Interest Rates

YEAR 2008

Treasury Securities	
<i>Average interest rate of Treasury securities</i>	4.09%

10 year BTPs	
<i>Average yearly yield of 10 year securities</i>	4.75%

12 month BOTs	
<i><u>Minimum</u> interest rate of 12 month BOTs</i>	2.63%
<i><u>Maximum</u> interest rate of 12 month BOTs</i>	4.58%
<i>Annual weighted average yield</i>	3.76%

Details 2008

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs	17,108	4.41%
CTZs 2a	33,987	4.05%
BTPs 5€i	4,935	4.23%
BTPs 10€i	7,541	4.70%
BTPs 15€i	3,141	4.95%
BTPs 30€i	2,400	5.08%
TOTAL BTPs€i	18,017	4.67%
BTPs 3a	37,420	4.17%
BTPs 5a	38,330	4.23%
BTPs 10a	39,553	4.75%
BTPs 15a	9,096	5.07%
BTPs 30a	9,417	5.15%
TOTAL BTPs	133,816	4.49%
Flexible Bot	33,500	4.05%
BOTs 3m	36,500	3.54%
BOTs 6m	118,391	3.92%
BOTs 12m	79,157	3.76%
TOTAL BOTs	267,548	3.84%
TOTAL 2008	470,475.77	4.09%