

Key Interest Rates

YEAR 2009

Treasury Securities	
<i>Average interest rate of Treasury securities</i>	2.18%

10 year BTPs	
<i>Average yearly yield of 10 year securities</i>	4.32%

12 month BOTs	
<i>Minimum interest rate of 12 month BOTs</i>	0.74%
<i>Maximum interest rate of 12 month BOTs</i>	1.84%
<i>Annual weighted average yield</i>	1.15%

Details 2009

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTs	25,812	1.62%
CTZs 2a	42,462	1.79%
BTPs 5€i	-	-
BTPs 10€i	7,163	4.24%
BTPs 15€i	6,117	4.72%
BTPs 30€i	4,050	5.07%
TOTAL BTPs€i	17,330	4.61%
BTPs 3a	39,239	2.51%
BTPs 5a	39,428	3.33%
BTPs 10a	48,862	4.32%
BTPs 15a	17,693	4.96%
BTPs 30a	13,434	5.28%
TOTAL BTPs on the run	158,656	3.78%
BTPs between 6 and 10 year residual maturity	6,289	3.82%
BTPs between 11 and 15 year residual maturity	4,361	4.47%
BTPs between 20 and 25 year residual maturity	5,613	5.42%
TOTAL BTPs off the run	16,262	4.55%
TOTAL BTPs	174,918	3.85%
Flexible BOTs	15,500	1.17%
BOTs 3m	36,500	1.00%
BOTs 6m	127,248	0.98%
BOTs 12m	88,298	1.15%
TOTAL BOTs	267,546	1.05%
TOTAL 2009	528,067.46	2.18%