

# Key Interest Rates

## YEAR 2010

Treasury Securities	
<i>Average interest rate of Treasury securities</i>	2.10%

10 year BTPs	
<i>Average yearly yield of 10 year securities</i>	4.01%

12 month BOTs	
<i><u>Minimum</u> interest rate of 12 month BOTs</i>	0.80%
<i><u>Maximum</u> interest rate of 12 month BOTs</i>	2.01%
<i>Annual weighted average yield</i>	1.28%

## Details 2010

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTeu	17,251	1.89%
CCTs	11,979	1.32%
<b>TOTAL CCTs</b>	<b>29,230</b>	<b>1.66%</b>
<b>CTZs 2y</b>	<b>36,876</b>	<b>1.70%</b>
BTPs 5€i	-	-
BTPs 10€i	8,945	3.91%
BTPs 15€i	883	4.24%
BTPs 30€i	2,913	4.85%
BTPs €i 7 year residual maturity	2,103	3.39%
<b>TOTAL BTPs €i</b>	<b>14,843</b>	<b>4.04%</b>
BTPs 3y	44,305	2.17%
BTPs 5y	44,672	2.81%
BTPs 10y	48,749	4.01%
BTPs 15y	18,593	4.51%
BTPs 30y	9,049	4.90%
<b>TOTAL BTPs on the run</b>	<b>165,367</b>	<b>3.30%</b>
BTPs between 6 and 10 year residual maturity	1,739	3.32%
BTPs between 11 and 15 year residual maturity	4,503	4.18%
BTPs between 20 and 25 year residual maturity	3,735	4.87%
<b>TOTAL BTPs off the run</b>	<b>9,976</b>	<b>4.29%</b>
<b>TOTAL BTPs</b>	<b>175,343</b>	<b>3.35%</b>
Flexible BOTs	-	-
BOTs 3m	13,500	0.57%
BOTs 6m	113,183	0.93%
BOTs 12m	83,959	1.28%
<b>TOTAL BOTs</b>	<b>210,642</b>	<b>1.04%</b>
<b>TOTAL 2010</b>	<b>466,933.73</b>	<b>2.10%</b>

*The table doesn't include amounts assigned through exchange auctions*