

# Key Interest Rates

## YEAR 2013

Treasury Securities	
Average interest rate of Treasury securities	2.08%

  

10 year BTPs	
Average yearly yield of 10 year securities	4.38%

  

12 month BOTs	
<u>Minimum</u> interest rate of 12 month BOTs	0.69%
<u>Maximum</u> interest rate of 12 month BOTs	1.34%
Annual weighted average yield	0.99%

## Details 2013

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTeu	15,872	2.52%
CCTeu <i>off the run</i>	3,672	2.59%
<b>TOTALE CCTeu</b>	<b>19,544</b>	<b>2.54%</b>
<b>CTZs 2y</b>	<b>38,157</b>	<b>1.65%</b>
<b>BTP ITALIA</b>	<b>39,328</b>	<b>2.70%</b>
BTPs 5€i	5,902	3.14%
BTPs 10€i	1,691	3.94%
BTPs 15€i	1,167	4.62%
BTPs €i 7 year residual maturity	1,996	4.01%
<b>TOTAL BTPs €i</b>	<b>10,757</b>	<b>3.59%</b>
BTPs 3y	38,553	2.26%
BTPs 5y	37,412	3.25%
BTPs 7y	5,000	3.76%
BTPs 10y	41,960	4.38%
BTPs 15y	14,474	4.77%
BTPs 30y	10,175	5.02%
<b>TOTAL BTPs on the run</b>	<b>147,574</b>	<b>3.60%</b>
BTPs between 11 and 15 year residual maturity	2,492	4.26%
<b>TOTAL BTPs off the run</b>	<b>2,492</b>	<b>4.26%</b>
<b>TOTAL BTPs</b>	<b>150,066</b>	<b>3.61%</b>
Flexible BOTs	8,500	0.50%
BOTs 3m	3,000	0.24%
BOTs 6m	108,951	0.80%
BOTs 12m	97,885	0.99%
<b>TOTAL BOTs</b>	<b>218,336</b>	<b>0.87%</b>
<b>TOTAL 2013</b>	<b>476,188</b>	<b>2.08%</b>

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