

# Key Interest Rates

YEAR 2014

Treasury Securities	
Average interest rate of Treasury securities	1.35%

  

10 year BTPs	
Average yearly yield of 10 year securities	3.00%

  

12 month BOTs	
<u>Minimum</u> interest rate of 12 month BOTs	0.27%
<u>Maximum</u> interest rate of 12 month BOTs	0.74%
Annual weighted average yield	0.48%

## Details 2014

Type of security	Amount allotted (mln. €)	Weighted average yield
CCTeu	23,264	1.27%
CCTeu <i>off the run</i>	1,187	1.43%
<b>TOTALE CCTeu</b>	<b>24,452</b>	<b>1.28%</b>
<b>CTZs 2y</b>	<b>32,969</b>	<b>0.72%</b>
<b>BTP ITALIA</b>	<b>28,071</b>	<b>1.90%</b>
BTPs 5€i	4,170	1.76%
BTPs 10€i	8,256	3.11%
BTPs 15€i	1,536	3.02%
BTPs 30€i	525	3.57%
<b>TOTAL BTPs €i</b>	<b>14,488</b>	<b>2.73%</b>
BTPs 3y	38,046	1.02%
BTPs 5y	41,709	1.67%
BTPs 7y	28,180	2.32%
BTPs 10y	39,064	3.00%
BTPs 15y	16,482	3.55%
BTPs 30y	5,725	4.17%
<b>TOTAL BTPs <i>on the run</i></b>	<b>169,207</b>	<b>2.20%</b>
BTPs between 20 and 25 year residual maturity	1,977	3.83%
<b>TOTAL BTPs <i>off the run</i></b>	<b>1,977</b>	<b>3.83%</b>
<b>TOTAL BTPs</b>	<b>171,184</b>	<b>2.22%</b>
BOTs 6m	91,934	0.43%
BOTs 12m	90,472	0.48%
<b>TOTAL BOTs</b>	<b>182,407</b>	<b>0.46%</b>
<b>TOTAL</b>	<b>453,569</b>	<b>1.35%</b>

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