

# Key Interest Rates

## YEAR 2015

Treasury Securities	
Average interest rate of Treasury securities	0.70%

10 year BTPs	
Average yearly yield of 10 year securities	1.70%

12 month BOTs	
<u>Minimum</u> interest rate	-0.030%
<u>Maximum</u> interest rate	0.243%
Annual weighted average yield	0.072%

## Details 2015

Type of security	Amount allotted ( <i>mln. €</i> )	Weighted average yield
BOTs 6m	80,956	0.052%
BOTs 12m	83,174	0.072%
<b>TOTAL BOTs</b>	<b>164,130</b>	<b>0.062%</b>
<b>CTZs 2y</b>	<b>27,388</b>	<b>0.168%</b>
<b>BTP ITALIA</b>	<b>9,379</b>	<b>1.10%</b>
BTPs 3y	28,924	0.34%
BTPs 5y	33,729	0.73%
BTPs 7y	31,340	1.23%
BTPs 10y	39,049	1.70%
BTPs 15y	15,629	2.03%
BTPs 30y	13,241	3.04%
<b>TOTAL BTPs <i>on the run</i></b>	<b>161,911</b>	<b>1.31%</b>
BTPs between 11 and 15 year residual maturity	1,500	1.64%
BTPs between 20 and 25 year residual maturity	1,150	2.67%
<b>TOTAL BTPs <i>off the run</i></b>	<b>2,650</b>	<b>2.09%</b>
<b>TOTAL BTPs</b>	<b>164,561</b>	<b>1.32%</b>
BTPs 5€i	692	0.55%
BTPs 10€i	2,901	1.65%
BTPs 15€i	6,872	2.01%
BTPs 30€i	-	-
BTPs €i <i>off the run</i>	2,069	1.20%
<b>TOTAL BTPs €i</b>	<b>13,097</b>	<b>1.76%</b>
<b>CCTeu</b>	<b>27,503</b>	<b>0.76%</b>
<b>TOTAL</b>	<b>406,057</b>	<b>0.70%</b>

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