

Key Interest Rates

YEAR 2016

Treasury Securities	
Average interest rate of Treasury securities	0.55%

10 year BTPs	
Average yearly yield of 10 year securities	1.40%

12 month BOTs	
<u>Minimum</u> interest rate	-0.238%
<u>Maximum</u> interest rate	-0.032%
Annual weighted average yield	-0.140%

Details 2016

Type of security	Amount allotted (mln. €)	Weighted average yield
Flexible BOT	0	-
BOT 3m	0	-
BOT 6m	76,668.69	-0.161%
BOT 12m	76,025.00	-0.140%
TOTAL BOT	152,693.69	-0.151%
CTZ 2y	18,990.89	-0.031%
BTP ITALIA	13,234.29	1.13%
BTP 3y	25,215.26	0.06%
BTP 5y	33,746.97	0.41%
BTP 7y	31,328.34	0.87%
BTP 10y	38,976.66	1.40%
BTP 15y	8,553.39	1.85%
BTP 20y	9,500.00	2.17%
BTP 30y	12,944.85	2.74%
BTP 50y	5,000.00	2.85%
BTP <i>off the run</i>	4,953.20	2.19%
TOTAL BTP	170,218.67	1.14%
BTP 5€i	4,941.75	0.71%
BTP 10€i	2,080.70	1.26%
BTP 15€i	2,690.57	1.74%
BTP 30€i	706.93	2.77%
BTP €i <i>off the run</i>	2,001.63	1.38%
TOTAL BTP €i	12,421.57	1.25%
CCTeu	27,704.33	0.53%
CCTeu <i>off the run</i>	1,150.00	0.67%
TOTALE CCTeu	28,854.33	0.54%
TOTAL	396,413.43	0.55%

The table doesn't include amounts assigned through exchange auctions