

Key Interest Rates

YEAR 2017

Treasury Securities	
Average interest rate of Treasury securities	0.68%
10 year BTPs	
Average yearly yield of 10 year securities	2.14%
12 month BOTs	
<u>Minimum</u> interest rate	-0.407%
<u>Maximum</u> interest rate	-0.226%
Annual weighted average yield	-0.310%

Details 2017

Type of security	Amount allotted (mln. €)	Weighted average yield
Flexible BOT	0	-
BOT 3m	0	-
BOT 6m	75,000.00	-0.347%
BOT 12m	76,600.61	-0.310%
TOTAL BOT	151,600.61	-0.328%
CTZ 2y	28,659.55	-0.124%
BTP ITALIA	15,696.67	1.05%
BTP 3y	32,997.72	0.23%
BTP 5y	36,404.45	0.88%
BTP 7y	29,762.18	1.52%
BTP 10y	35,746.63	2.14%
BTP 15y	10,434.16	2.59%
BTP 20y	5,400.00	2.73%
BTP 30y	10,980.05	3.46%
BTP 50y	750.00	3.44%
BTP off the run	10,679.61	2.34%
TOTAL BTP	173,154.79	1.55%
BTP 5€i	2,895.08	0.87%
BTP 10€i	6,858.50	2.34%
BTP 15€i	2,326.21	2.50%
BTP 30€i	472.00	3.08%
BTP €i off the run	997.76	1.98%
TOTAL BTP €i	13,549.55	2.05%
CCTeu	29,769.17	0.74%
CCTeu off the run	1,254.08	0.53%
TOTALE CCTeu	31,023.24	0.73%
TOTAL	413,684.41	0.68%

The table doesn't include amounts assigned through exchange auctions