

Key Interest Rates

YEAR 2018

Treasury Securities	
Average interest rate of Treasury securities	1.07%
10 year BTPs	
Average yearly yield of 10 year securities	2.54%
12 month BOTs	
Minimum interest rate	-0.420%
Maximum interest rate	0.949%
Annual weighted average yield	0.145%

Details 2018

Type of security	Amount allotted (mln. €)	Weighted average yield
BOT 3m	0	-
BOT 6m	75,303.00	0.015%
BOT 12m	76,350.00	0.145%
TOTAL BOT	151,653.00	0.081%
CTZ 2y	29,169.08	0.465%
BTP ITALIA	9,873.36	1.94%
BTP 3y	31,499.54	0.82%
BTP 5y	31,674.57	1.51%
BTP 7y	30,716.85	1.93%
BTP 10y	35,145.13	2.54%
BTP 15y	5,471.07	2.84%
BTP 20y	13,463.75	3.08%
BTP 30y	6,669.60	3.26%
BTP 50y	883.21	3.19%
BTP off the run	3,097.94	2.83%
TOTAL BTP	158,621.66	1.97%
BTP 5€i	7,135.47	1.07%
BTP 10€i	5,644.71	2.51%
BTP 15€i	2,744.63	2.52%
BTP 30€i	494.40	3.58%
BTP €i off the run	646.50	1.08%
TOTAL BTP €i	16,665.71	1.87%
CCTeu	22,166.65	1.08%
CCTeu off the run	1,696.01	2.28%
TOTALE CCTeu	23,862.66	1.16%
TOTAL	389,845.47	1.07%

The table doesn't include amounts assigned through exchange auctions