

Key Interest Rates

YEAR 2019

Treasury Securities	
Average interest rate of Treasury securities	0.93%
10 year BTPs	
Average yearly yield of 10 year securities	1.94%
12 month BOTs	
<u>Minimum</u> interest rate	-0.226%
<u>Maximum</u> interest rate	0.285%
Annual weighted average yield	0.010%

Details 2019

Type of security	Amount allotted (mln. €)	Weighted average yield
BOT 6m	80,810	-0.091%
BOT 12m	80,029	0.010%
TOTAL BOT	160,839	-0.041%
CTZ 2y	31,156	0.346%
BTP ITALIA	6,750	0.98%
BTP 3y	32,430	0.72%
BTP 5y	33,686	1.13%
BTP 7y	28,086	1.63%
BTP 10y	38,205	1.94%
BTP 15y	13,600	3.28%
BTP 20y	8,470	3.03%
BTP 30y	14,842	3.42%
BTP 50y	3,000	2.88%
BTP off the run	2,954	2.14%
TOTAL BTP	175,273	1.81%
BTP 5€i	2,149	1.38%
BTP 10€i	7,369	1.59%
BTP 15€i	2,334	2.44%
BTP 30€i	2,018	2.50%
TOTAL BTP €i	13,871	1.83%
CCTeu	13,401	1.48%
CCTeu off the run	1,371	0.66%
TOTALE CCTeu	14,771	1.41%
TOTAL	402,660	0.93%

The table doesn't include amounts assigned through exchange auctions