

Key Interest Rates

YEAR 2021

Treasury Securities	
Average interest rate of Treasury securities	0.10%
10 year BTPs	
Average yearly yield of 10 year securities	0.80%
12 month BOTs	
Minimum interest rate	-0.533%
Maximum interest rate	-0.421%
Annual weighted average yield	-0.470%

Details 2021

Type of security	Amount allotted (mln. €)	Weighted average yield
Flexible BOT	0	-
BOT 3m	0	-
BOT 6m	75,847	-0.505%
BOT 12m	83,294	-0.470%
TOTAL BOT	159,141	-0.487%
CTZ	5,951	-0.290%
BTP Short Term	30,379	-0.31%
BTP 3y	41,367	-0.19%
BTP 5y	38,346	0.10%
BTP 7y	39,145	0.40%
BTP 10y	49,550	0.80%
BTP 15y	14,500	1.07%
BTP 20y	4,500	1.33%
BTP 30y	7,720	1.75%
BTP 50y	5,000	2.18%
BTP Green	13,500	1.59%
BTP off the run	16,079	0.50%
TOTAL BTP	260,087	0.45%
BTP ITALIA	0	-
BTP Futura	8,745	1.33%
BTP 5€i	3,450	-0.91%
BTP 10€i	4,836	-0.62%
BTP 15€i	0	-
BTP 30€i	6,803	0.21%
BTP€i off the run	0	-
TOTAL BTP €i	15,089	-0.32%
CCTeu	23,223	0.03%
CCTeu off the run	1,275	-0.19%
TOTAL CCTeu	24,499	0.02%
Foreign Debt Euro	0	-
Foreign Debt Currencies	3,784	1.00%
TOTAL Foreign Debt	3,784	1.00%
TOTAL	477,295	0.10%

The table include amounts assigned through exchange auctions