



Ministero dell'Economia e delle Finanze

**Auction Results: 6 MONTH BOTS**

**Date: March 26, 2026**

ISIN Code	IT0005702656
Tranche	1st
Days to Maturity	183
Issue date	March 31, 2026
Maturity Date	September 30, 2026
Auction Date	March 26, 2026
Settlement Date	March 31, 2026
Amount Offered	7,500.000
Amount Bid	10,948.260
Amount Allotted	7,500.000
Weighted Average Price	98.754
Weighted Average Yield	2.482%
Maximum Accepted Yield	2.484%
Minimum Accepted Yield	2.477%
Bid To Cover Ratio	1.46
Cut-off Yield	3.480%
Gross Compound Yield	2.497%
Price for fiscal purpose	98.754
Amount Offered to Specialists	1,125.000

**Issue Volume**

Outstanding	7,500.000
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*Nominal Amounts are expressed in millions of Euros.*

*Gross Yields are calculated on 360 days basis.*

*If not specified, yields are intended as simple gross yields.*