



Ministero dell'Economia e delle Finanze

**Auction Results: 6 MONTH BOTS (5 MONTHS RESIDUAL MATURITY)**

**Date: April 28, 2026**

ISIN Code	IT0005702656
Tranche	3rd(*)
Days to Maturity	153
Issue date	March 31, 2026
Maturity Date	September 30, 2026
Auction Date	April 28, 2026
Settlement Date	April 30, 2026
Amount Offered	2,000.000
Amount Bid	3,499.001
Amount Allotted	2,000.000
Weighted Average Price	99.019
Weighted Average Yield	2.331%
Maximum Accepted Yield	2.333%
Minimum Accepted Yield	2.325%
Bid To Cover Ratio	1.75
Cut-off Yield	3.330%
Gross Compound Yield	2.347%
Price for fiscal purpose	98.754
Amount Offered to Specialists	200.000

**Issue Volume**

Outstanding	10,625.000
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(\*) Reopening of BOT 6 MESI March 31, 2026-September 30, 2026 183 days

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.