

CENTRAL GOVERNMENT DEBT: AUCTIONS 2024

(Currency : Euro)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES						
	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
04/01							B-3y	3.694		2.679	2,500	2,592	2,582
							O€i-4y	1.564		599	0,650	0,836	0,830
							B-5y	3.586		2.156	3,500	2,628	2,621
							O-30y	2.518		1.458	1,900	3,698	3,693
09/01	L-6m	2.573		1.037	3,635	3,580							
	L-12m	6.151		4.019	3,314	3,293							
10/01							O-10y (s)	140.492		15.000	3,250	3,259	3,259
16/01	L-3m	1.658		502	3,538	3,506							
	L-9m	2.916		1.495	3,492	3,478							
18/01							B-3y	3.743	395	2.688	2,500	2,811	2,799
							O-7y	2.924	334	1.983	1,250	2,961	2,954
							O-15y	3.383	488	2.811	3,900	3,637	3,630
01/02							O-5y	2.897		1.751	1,450	2,698	2,690
							O-7y	2.490		1.775	0,100	2,880	2,868
							O-10y	4.448		2.527	3,250	3,173	3,170
							O€i-15y	946		516	2,050	1,530	1,518
06/02	L-6m	2.650	27	1.012	3,688	3,653	O-30y (s)	83.748		6.000	4,000	4,002	4,002
	L-12m	6.585	35	4.085	3,359	3,342							
13/02	L-3m	2.211		441	3,740	3,703							
	L-9m	4.051	51	1.646	3,504	3,483							
15/02							B-3y	3.212		1.862	2,500	2,883	2,875
							B-5y	3.566		2.186	3,500	2,879	2,873
							O-10y	3.428		1.848	2,350	3,144	3,139
05/03	L-6m	3.102	38	1.270	3,715	3,702							
	L-12m	6.546	746	4.632	3,516	3,508							
07/03							B-5y	3.059	370	2.078	3,500	2,862	2,857
							O-8y	4.225	410	2.459	0,500	2,970	2,965
							O-10y	5.104	480	2.780	3,250	3,166	3,162
							O€i-15y	1.200	103	614	2,050	1,385	1,381

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	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
12/03	L-3m	1.867	24	561	3,653	3,626							
	L-9m	2.941	51	1.506	3,578	3,555							
21/03							B-3y	6.721	615	3.515	2,500	2,899	2,896
							O-8y	2.635	318	1.778	5,750	2,987	2,976
							O-20y	3.241	361	2.067	3,450	3,652	3,650
04/04							B-5y	3.776		2.186	3,500	2,853	2,848
							O-10y	3.857		2.132	3,250	3,196	3,191
							O-15y	2.725		1.745	3,900	2,536	2,531
							O€i-15y	1.022		506	2,050	1,335	1,329
09/04	L-6m	3.413	166	1.477	3,623	3,621							
	L-12m	6.916		3.922	3,449	3,423							
16/04	L-3m	2.040	11	502	3,632	3,597							
	L-9m	3.420	58	1.618	3,519	3,507							
18/04							B-3y	3.780		1.500	2,500	2,992	2,986
							O-6y	3.128		1.533	1,950	2,956	2,950
							O-10y	3.825		2.075	3,250	3,255	3,251
							O->30y	1.825		1.035	3,450	3,876	3,865
07/05	L-6m	3.082		1.374	3,554	3,543							
	L-12m	6.611		4.080	3,424	3,405							
09/05							B-5y	3.803		2.408	3,500	2,981	2,974
							O-8y	3.148	25	1.482	0,700	3,106	3,100
							O-15y	3.818	190	2.101	3,900	3,618	3,611
14/05	L-3m	1.682	16	363	3,630	3,584	O€i-10y	1.240		470	0,700	1,049	1,042
	L-9m	3.294	101	1.664	3,439	3,427							
16/05							B-3y	4.170		1.850	2,500	2,965	2,959
							B-5y	4.144		1.750	3,500	2,883	2,877
							O(GB)-18y	2.687		1.897	1,000	3,569	3,562

(*) L: T-Bills; B & O: T-Bonds; B€i & O€i: Inflation linked bonds; (GB): Green Bonds; P: Loans, and C: exchange of bonds.

(s): Syndication; (v): Floating interest rate.

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	ASSET AND MATURITY*	NOMINAL VALUE (mill.)			YIELD (%)		ASSET AND MATURITY*	NOMINAL VALUE (mill.)			COUPON(%)	YIELD (%)	
		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		MARGINAL		AVERAGE	
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
10/01	L-6m	2.716	153	1.124	2,599	2,584							
	L-12m	7.078	797	4.721	2,998	2,983							
12/01							B-3y	5.169		2.864	2,800	2,816	2,805
							O-7y	4.564		2.088	0,800	2,897	2,889
							O€i-15y	1.064		507	0,700	1,032	1,018
							O-23y	2.330		1.475	2,900	3,439	3,426
17/01	L-3m	2.025	33	553	2,198	2,182							
	L-9m	5.798	306	1.839	2,839	2,830							
19/01							O-5y	4.362		2.345	0,000	2,633	2,623
							O-7y	2.706		1.591	0,500	2,723	2,701
							O-18y	2.121		1.401	4,900	3,220	3,203
01/02							O-10y (s)	86.133		13.000	3,150	3,177	3,177
02/02							B-3y	5.580	527	2.927	2,800	2,928	2,919
							O-5y	3.376	355	1.966	1,400	2,896	2,887
							O€i-8y	1.080	106	612	1,000	0,886	0,876
							O-20y	3.658	31	2.014	3,450	3,654	3,649
07/02	L-6m	2.327		1.063	2,693	2,675							
	L-12m	7.864		4.000	2,839	2,813							
14/02	L-3m	2.204		509	2,520	2,494							
	L-9m	4.161		1.450	2,973	2,938							
16/02							O-5y	2.666	27	1.379	0,800	3,087	3,069
							O-7y	4.580	56	2.656	0,800	3,212	3,206
							O-10y	3.720	390	2.422	2,550	3,407	3,399
21/02							O-15y (s)	30.586		5.000	3,900	3,902	3,902
02/03							B-3y	4.329	437	2.577	2,800	3,441	3,433
							O-7y	2.770	295	1.770	0,800	3,527	3,520
							O-10y	4.374	475	2.839	3,150	3,773	3,765
							O€i-15y	977	96	598	0,700	1,176	1,164

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		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
07/03	L-6m	2.720		904	3,164	3,114							
	L-12m	5.975		4.035	3,335	3,295							
14/03	L-3m	1.749	40	594	2,670	2,638							
	L-9m	4.351	255	1.555	3,034	3,021							
16/03							O-5y	4.020	481	2.961	0,000	2,993	2,983
							O-10y	3.441	436	2.601	3,150	3,376	3,361
							O-30y	2.608	325	1.978	1,900	3,821	3,810
11/04	L-6m	2.948	7	810	3,005	2,994							
	L-12m	5.299		4.037	3,169	3,128							
13/04							B-3y	3.286		2.506	2,800	3,022	3,004
							O-10y	3.500		2.540	3,150	3,416	3,401
							O€i-15y	934		479	0,700	1,065	1,055
							O(GB)-18y	2.206		1.441	1,000	3,812	3,802
18/04	L-3m	1.984	15	479	2,940	2,917							
	L-9m	3.383		1.522	3,199	3,169							
20/04							O-7y	3.428	303	2.579	0,800	3,272	3,257
							O-10y	3.812	516	3.272	3,150	3,520	3,509
							O-28y	1.793	80	1.472	2,700	3,940	3,926
04/05							B-3y	3.983	172	2.603	2,800	2,949	2,941
							O-5y	3.339		2.174	0,000	2,937	2,922
							O€i-10y	1.124	93	652	0,650	0,671	0,652
							O-18y	2.237		1.772	1,200	3,770	3,751
09/05	L-6m	3.306		900	3,143	3,129							
	L-12m	5.505		3.854	3,247	3,216							
16/05	L-3m	1.906	20	421	3,090	3,061							
	L-9m	4.313	24	1.620	3,222	3,212							

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		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
18/05							B-2y	2.918	290	1.893	0,000	3,071	3,046
							B-5y	2.242	38	1.345	0,000	3,043	3,027
							O-5y	2.452	4	1.486	1,400	3,097	3,086
							O-20y	2.619	323	2.442	3,450	4,007	3,991
01/06							B-3y	4.482		2.207	2,800	3,058	3,049
							O-7y	3.766		2.076	0,800	3,082	3,076
							O€i-15y	924	96	610	0,700	1,141	1,131
							O-30y	3.003	258	1.995	1,900	3,985	3,978
06/06	L-6m	3.240		979	3,392	3,372							
	L-12m	6.076	192	4.178	3,468	3,445							
07/06							O-10y (s)	85.134		13.000	3,550	3,556	3,556
13/06	L-3m	2.112		530	3,263	3,255							
	L-9m	3.231		1.540	3,490	3,462							
15/06							B-3y	4.022		2.032	2,800	3,260	3,246
							O-5y	2.518	285	1.623	5,150	3,197	3,184
							O-15y	2.891	333	1.914	3,900	3,847	3,842
04/07	L-6m	2.616		1.031	3,629	3,599							
	L-12m	5.513	595	4.833	3,804	3,775							
06/07							O-7y	3.051		2.126	0,800	3,343	3,330
							O-10y	4.116		2.790	3,550	3,562	3,554
							O€i-10y	861		526	0,650	1,111	1,092
							O->30y	1.991		1.586	1,450	3,904	3,874
11/07	L-3m	1.855		459	3,531	3,500							
	L-9m	2.876	204	1.725	3,810	3,788							
20/07							B-3y	3.636	339	2.025	2,800	3,310	3,303
							O-5y	2.662	331	2.007	1,400	3,151	3,137
							O-15y	2.226	10	1.586	3,900	3,739	3,726
							O-28y	2.579	9	1.511	1,000	3,762	3,755

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		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE	OFFERED		ALLOTTED	MARGINAL	AVERAGE			
		1st ROUND	2nd ROUND				1st ROUND						2nd ROUND	
03/08							O-4y	3.262	253	2.171	1,500	3,251	3,238	
							O-6y	2.528		1.553	0,600	3,295	3,281	
							O-10y	3.403		2.252	3,550	3,613	3,605	
							O€i-10y	1.058	98	633	0,650	0,879	0,866	
08/08	L-6m	2.734	152	1.156	3,665	3,639								
	L-12m	6.631	803	4.638	3,682	3,664								
16/08	L-3m	1.889		523	3,535	3,507								
	L-9m	3.463		1.525	3,700	3,687								
05/09	L-6m	2.775		1.125	3,679	3,654								
	L-12m	6.213		3.816	3,680	3,670								
07/09							O-3y	3.468	387	2.331	1,300	3,315	3,304	
							O€i-7y	928	78	561	1,000	1,035	1,025	
							O-10y	4.488	373	2.971	3,550	3,668	3,663	
							O-30y	3.710	390	2.292	1,900	4,193	4,187	
12/09	L-3m	2.231		550	3,490	3,452								
	L-9m	3.428		1.763	3,737	3,724								
21/09							B-3y	4.278	244	2.831	2,800	3,533	3,527	
							O-5y	4.368		1.983	0,000	3,430	3,426	
							O-8y	2.963		1.733	0,500	3,598	3,591	
03/10	L-6m	2.818	27	1.065	3,830	3,823								
	L-12m	6.340	728	4.263	3,876	3,862								
05/10							B-5y	6.145	761	4.311	3,500	3,650	3,644	
							O-10y	2.999	279	1.567	2,350	3,985	3,980	
							O(GB)-18y	2.494	320	1.924	1,000	4,486	4,479	
17/10	L-3m	2.130		559	3,590	3,556	O€i-15y (s)	29.325		3.000	2,050	2,082	2,082	
	L-9m	3.269		1.478	3,818	3,802								
19/10							O-2y	2.756	217	1.243	2,150	3,521	3,508	
							O-7y	4.256	472	2.693	0,800	3,683	3,679	
							O-10y	3.579	360	2.028	3,550	4,074	4,067	

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		OFFERED		ALLOTTED	STOP OUT RATE	AVERAGE		OFFERED		ALLOTTED		MARGINAL	AVERAGE
		1st ROUND	2nd ROUND					1st ROUND	2nd ROUND				
02/11							B-5y	4.495	53	2.453	3,500	3,339	3,334
							O-8y	2.663	286	1.624	0,700	3,589	3,582
							O€i-10y	824	99	578	0,700	1,550	1,533
							O-30y	2.296	361	2.027	1,900	4,473	4,465
07/11	L-6m	2.736	40	1.043	3,747	3,709							
	L-12m	6.520	484	3.753	3,630	3,606							
14/11	L-3m	1.687	5	507	3,580	3,552							
	L-9m	3.270	85	1.559	3,705	3,686							
16/11							B-3y	4.093	166	1.013	2,800	3,249	3,245
							O-10y	3.398	301	1.879	3,550	3,616	3,610
							O-20y	2.580	374	2.298	3,450	4,139	4,132
05/12	L-6m	2.777		1.160	3,620	3,617							
	L-12m	5.433	413	3.231	3,327	3,305							
07/12							O-6y	2.608		1.198	0,600	2,838	2,831
							O€i-10y	890		505	0,700	1,213	1,199
							O-15y	3.000		1.727	3,900	3,593	3,589
12/12	L-3m	1.644	2	400	3,620	3,580							
	L-9m	3.274	118	1.461	3,510	3,485							

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