

tassi medi trimestrali non annualizzati

	1/4	1/2	3/4	1	2	3	4	5	7	10	15	20	30
	1	1	1	1	2	3	4	5	7	10	15	20	30
02-gen-02	0,8%	0,78%	0,80%	0,83%	1,05%	1,18%	1,26%	1,32%	1,38%	1,41%	1,41%	1,38%	1,33%
01-feb-02	0,8%	0,85%	0,91%	0,91%	1,14%	1,23%	1,27%	1,31%	1,36%	1,37%	1,38%	1,36%	1,31%
01-mar-02	0,8%	0,85%	0,91%	0,90%	1,12%	1,22%	1,27%	1,32%	1,37%	1,40%	1,41%	1,41%	1,34%
02-mag-02	0,8%	0,89%	0,96%	0,94%	1,16%	1,26%	1,32%	1,36%	1,40%	1,43%	1,44%	1,44%	1,37%
01-lug-02	0,9%	0,89%	0,94%	0,93%	1,10%	1,20%	1,26%	1,31%	1,37%	1,40%	1,39%	1,37%	1,31%
01-ago-02	0,8%	0,85%	0,86%	0,86%	1,01%	1,14%	1,22%	1,27%	1,33%	1,36%	1,36%	1,35%	1,27%
02-set-02	0,8%	0,82%	0,82%	0,83%	0,94%	1,06%	1,14%	1,21%	1,28%	1,32%	1,32%	1,31%	1,23%
01-ott-02	0,8%	0,75%	0,72%	0,76%	0,84%	0,98%	1,07%	1,15%	1,24%	1,29%	1,32%	1,32%	1,23%
01-nov-02	0,8%	0,75%	0,74%	0,76%	0,86%	1,01%	1,13%	1,21%	1,29%	1,34%	1,37%	1,36%	1,27%
02-dic-02	0,8%	0,72%	0,74%	0,75%	0,88%	1,02%	1,13%	1,21%	1,28%	1,34%	1,36%	1,34%	1,27%
03-gen-03	0,7%	0,67%	0,66%	0,69%	0,79%	0,95%	1,07%	1,16%	1,24%	1,31%	1,34%	1,32%	1,24%
03-feb-03	0,7%	0,65%	0,64%	0,66%	0,73%	0,88%	1,00%	1,10%	1,19%	1,27%	1,28%	1,27%	1,19%
03-mar-03	0,6%	0,58%	0,57%	0,59%	0,64%	0,80%	0,93%	1,04%	1,16%	1,26%	1,30%	1,28%	1,20%
01-apr-03	0,6%	0,58%	0,57%	0,59%	0,68%	0,86%	0,98%	1,07%	1,17%	1,27%	1,32%	1,32%	1,24%
02-mag-03	0,6%	0,57%	0,57%	0,59%	0,68%	0,86%	0,99%	1,08%	1,18%	1,27%	1,32%	1,33%	1,26%
02-giu-03	0,6%	0,53%	0,52%	0,53%	0,60%	0,75%	0,90%	0,99%	1,10%	1,21%	1,26%	1,28%	1,22%
01-lug-03	0,5%	0,50%	0,48%	0,50%	0,60%	0,76%	0,91%	1,00%	1,12%	1,22%	1,29%	1,32%	1,25%
01-ago-03	0,5%	0,54%	0,55%	0,57%	0,79%	0,96%	1,05%	1,12%	1,19%	1,27%	1,32%	1,34%	1,30%
01-set-03	0,5%	0,56%	0,58%	0,59%	0,80%	0,95%	1,05%	1,11%	1,19%	1,25%	1,30%	1,32%	1,28%
01-ott-03	0,5%	0,51%	0,52%	0,53%	0,68%	0,86%	0,99%	1,06%	1,16%	1,24%	1,31%	1,32%	1,28%
03-nov-03	0,5%	0,56%	0,61%	0,60%	0,83%	0,99%	1,09%	1,16%	1,23%	1,29%	1,33%	1,35%	1,30%
01-dic-03	0,5%	0,58%	0,65%	0,63%	0,88%	1,02%	1,12%	1,18%	1,24%	1,30%	1,34%	1,35%	1,31%
02-gen-04	0,5%	0,54%	0,57%	0,57%	0,78%	0,95%	1,06%	1,13%	1,21%	1,27%	1,31%	1,32%	1,28%
02-feb-04	0,5%	0,54%	0,57%	0,57%	0,77%	0,93%	1,05%	1,13%	1,22%	1,29%	1,33%	1,34%	1,29%
01-mar-04	0,5%	0,50%	0,51%	0,52%	0,68%	0,86%	1,00%	1,08%	1,18%	1,26%	1,31%	1,33%	1,27%
01-apr-04	0,5%	0,47%	0,49%	0,49%	0,64%	0,82%	0,95%	1,05%	1,16%	1,25%	1,30%	1,32%	1,25%
03-mag-04	0,5%	0,53%	0,56%	0,56%	0,75%	0,91%	1,03%	1,11%	1,21%	1,28%	1,32%	1,33%	1,28%
01-giu-04	0,5%	0,55%	0,60%	0,59%	0,80%	0,96%	1,08%	1,15%	1,24%	1,31%	1,34%	1,35%	1,30%
01-lug-04	0,5%	0,56%	0,60%	0,60%	0,82%	0,98%	1,08%	1,15%	1,22%	1,29%	1,32%	1,33%	1,28%
02-ago-04	0,5%	0,56%	0,59%	0,59%	0,78%	0,93%	1,04%	1,11%	1,19%	1,25%	1,28%	1,29%	1,25%
01-set-04	0,5%	0,55%	0,57%	0,57%	0,73%	0,88%	0,99%	1,06%	1,15%	1,22%	1,26%	1,27%	1,23%
01-ott-04	0,5%	0,56%	0,61%	0,59%	0,75%	0,87%	0,97%	1,05%	1,14%	1,21%	1,25%	1,27%	1,22%
01-nov-04	0,5%	0,55%	0,58%	0,58%	0,70%	0,83%	0,93%	1,02%	1,11%	1,19%	1,23%	1,25%	1,20%
01-dic-04	0,5%	0,55%	0,57%	0,57%	0,67%	0,79%	0,89%	0,97%	1,07%	1,15%	1,18%	1,21%	1,16%
03-gen-05	0,5%	0,56%	0,60%	0,57%	0,68%	0,78%	0,87%	0,94%	1,02%	1,10%	1,14%	1,16%	1,11%
01-feb-05	0,5%	0,55%	0,58%	0,57%	0,69%	0,78%	0,84%	0,90%	0,98%	1,05%	1,09%	1,10%	1,06%
01-mar-05	0,5%	0,56%	0,59%	0,59%	0,73%	0,83%	0,90%	0,96%	1,03%	1,10%	1,13%	1,13%	1,10%
01-apr-05	0,5%	0,56%	0,59%	0,58%	0,71%	0,80%	0,86%	0,92%	1,01%	1,08%	1,12%	1,12%	1,08%
02-mag-05	0,5%	0,54%	0,55%	0,55%	0,64%	0,74%	0,81%	0,88%	0,97%	1,06%	1,09%	1,10%	1,06%
01-giu-05	0,5%	0,53%	0,53%	0,53%	0,60%	0,69%	0,78%	0,84%	0,93%	1,02%	1,06%	1,07%	1,03%
01-lug-05	0,5%	0,52%	0,51%	0,52%	0,57%	0,66%	0,74%	0,80%	0,89%	0,97%	1,02%	1,03%	0,98%
01-ago-05	0,5%	0,54%	0,56%	0,56%	0,64%	0,71%	0,78%	0,84%	0,92%	1,00%	1,05%	1,05%	1,01%
01-set-05	0,5%	0,54%	0,54%	0,55%	0,61%	0,67%	0,73%	0,79%	0,86%	0,96%	1,00%	1,00%	0,97%
03-ott-05	0,5%	0,56%	0,59%	0,59%	0,68%	0,72%	0,76%	0,80%	0,86%	0,95%	1,00%	1,01%	0,97%
01-nov-05	0,6%	0,62%	0,66%	0,64%	0,74%	0,78%	0,82%	0,86%	0,91%	0,99%	1,03%	1,03%	1,00%
01-dic-05	0,6%	0,67%	0,71%	0,69%	0,76%	0,80%	0,83%	0,86%	0,91%	0,98%	1,03%	1,03%	1,00%
03-gen-06	0,6%	0,69%	0,74%	0,72%	0,80%	0,82%	0,84%	0,86%	0,89%	0,94%	1,00%	1,00%	0,96%
01-feb-06	0,6%	0,70%	0,75%	0,72%	0,82%	0,85%	0,87%	0,89%	0,92%	0,98%	1,02%	1,02%	0,99%
01-mar-06	0,7%	0,72%	0,77%	0,75%	0,85%	0,87%	0,89%	0,91%	0,94%	0,98%	1,03%	1,03%	1,00%
03-apr-06	0,7%	0,78%	0,84%	0,81%	0,93%	0,96%	0,97%	0,99%	1,01%	1,05%	1,09%	1,09%	1,06%
02-mag-06	0,7%	0,79%	0,87%	0,83%	0,96%	1,00%	1,02%	1,04%	1,07%	1,11%	1,14%	1,15%	1,11%
01-giu-06	0,7%	0,82%	0,87%	0,84%	0,95%	0,99%	1,02%	1,04%	1,08%	1,13%	1,17%	1,17%	1,14%
03-lug-06	0,8%	0,85%	0,91%	0,88%	0,99%	1,02%	1,04%	1,06%	1,09%	1,13%	1,17%	1,17%	1,14%
01-ago-06	0,8%	0,86%	0,90%	0,88%	0,96%	0,98%	1,00%	1,03%	1,06%	1,11%	1,15%	1,15%	1,12%
01-set-06	0,8%	0,90%	0,93%	0,91%	0,94%	0,93%	0,95%	0,97%	1,01%	1,06%	1,10%	1,10%	1,07%
02-ott-06	0,9%	0,92%	0,96%	0,93%	0,95%	0,95%	0,95%	0,96%	0,99%	1,03%	1,06%	1,06%	1,03%
01-nov-06	0,9%	0,94%	0,97%	0,95%	0,95%	0,95%	0,95%	0,96%	0,98%	1,01%	1,03%	1,03%	1,00%
01-dic-06	0,9%	0,95%	0,97%	0,96%	0,95%	0,94%	0,95%	0,95%	0,97%	1,00%	1,03%	1,03%	0,99%
03-gen-07	0,9%	0,98%	1,02%	1,00%	1,02%	1,01%	1,00%	1,00%	1,02%	1,05%	1,08%	1,08%	1,04%
01-feb-07	0,9%	1,00%	1,03%	1,02%	1,04%	1,03%	1,04%	1,04%	1,07%	1,10%	1,13%	1,12%	1,08%
01-mar-07	1,0%	1,00%	1,03%	1,02%	1,01%	1,01%	1,01%	1,02%	1,04%	1,07%	1,10%	1,10%	1,06%
02-apr-07	1,0%	1,03%	1,06%	1,05%	1,05%	1,04%	1,04%	1,04%	1,05%	1,09%	1,13%	1,13%	1,09%
02-mag-07	1,0%	1,05%	1,09%	1,07%	1,08%	1,08%	1,08%	1,08%	1,09%	1,13%	1,16%	1,16%	1,12%
01-giu-07	1,0%	1,08%	1,13%	1,11%	1,16%	1,14%	1,14%	1,14%	1,15%	1,17%	1,20%	1,20%	1,16%
02-lug-07	1,0%	1,10%	1,15%	1,13%	1,18%	1,17%	1,17%	1,18%	1,19%	1,22%	1,25%	1,23%	1,20%
01-ago-07	1,1%	1,10%	1,14%	1,12%	1,14%	1,14%	1,14%	1,15%	1,16%	1,19%	1,22%	1,20%	1,16%
03-set-07	1,2%	1,18%	1,17%	1,14%	1,10%	1,10%	1,12%	1,12%	1,14%	1,18%	1,23%	1,22%	1,17%
01-ott-07	1,2%	1,16%	1,15%	1,15%	1,09%	1,12%	1,12%	1,12%	1,16%	1,21%	1,25%	1,24%	1,19%
03-dic-07	1,2%	1,16%	1,14%	1,13%	1,04%	1,06%	1,07%	1,09%	1,12%	1,19%	1,24%	1,23%	1,18%
02-gen-08	1,2%	1,16%	1,17%	1,13%	1,07%	1,07%	1,08%	1,09%	1,13%	1,20%	1,24%	1,22%	1,16%
01-feb-08	1,1%	1,07%	1,06%	1,02%	0,93%	0,98%	1,02%	1,04%	1,11%	1,18%	1,22%	1,21%	1,16%
03-mar-08	1,1%	1,08%	1,08%	1,01%	0,89%	0,95%	1,00%	1,02%	1,11%	1,18%	1,23%	1,21%	1,15%
01-apr-08	1,2%	1,16%	1,16%	1,11%	1,00%	1,02%	1,02%	1,04%	1,09%	1,19%	1,24%	1,21%	1,14%
02-mag-08	1,2%	1,20%	1,22%	1,19%	1,07%	1,06%	1,08%	1,09%	1,15%	1,22%	1,28%	1,27%	1,16%
02-giu-08	1,2%	1,23%	1,27%	1,25%	1,18%	1,12%	1,11%	1,10%	1,15%	1,22%	1,28%	1,26%	1,19%
01-lug-08	1,2%	1,31%	1,35%	1,31%	1,29%	1,25%	1,21%	1,17%	1,18%	1,22%	1,25%	1,23%	1,15%
01-ago-08	1,2%	1,31%	1,32%	1,27%	1,18%	1,19%	1,17%	1,15%	1,17%	1,22%	1,25%	1,21%	1,14%
01-set-08	1,2%	1,32%	1,32%	1,25%	1,12%	1,10%	1,11%	1,11%	1,12%	1,16%	1,21%	1,17%	1,11%
01-ott-08	1,3%	1,35%	1,35%	1,22%	1,05%	1,13%	1,16%	1,15%	1,14%	1,14%	1,18%	1,10%	1,02%
03-nov-08	1,2%	1,19%	1,20%	0,99%	0,84%	0,99%	1,05%	1,09%	1,14%	1,20%	1,19%	1,03%	0,90%
01-dic-08	1,0%	0,96%	0,98%	0,81%	0,71%	0,82%	0,88%	0,92%	1,00%	1,09%	1,08%	0,88%	0,65%
02-gen-09	0,7%	0,75%	0,76%	0,65%	0,66%	0,82%	0,88%	0,91%	0,97%	1,07%	1,03%	0,90%	0,70%
02-feb-09	0,5%	0,56%	0,57%	0,52%	0,60%	0,78%	0,87%	0,94%	1,04%	1,11%	1,14%	0,96%	0,75%
02-mar-09	0,5%	0,50%	0,52%	0,46%	0,54%	0,71%	0,82%	0,87%	0,95%	1,04%	1,09%	0,97%	0,67%
01-apr-09	0,4%	0,45%	0,47%	0,40%	0,49%	0,68%	0,81%	0,88%	0,98%	1,04%	1,12%	1,02%	0,81%
04-mag-09	0,3%	0,44%	0,45%	0,40%	0,51%	0,72%	0,85%	0,93%	1,01%	1,07%	1,10%	1,06%	0,88%
01-giu-09	0,3%	0,41%	0,43%	0,37%	0,50%	0,76%	0,91%	1,01%	1,10%	1,15%	1,18%	1,10%	0,92%
01-lug-09	0,3%	0,38%	0,41%	0,34%	0,56%	0,78%	0,90%	0,98%	1,05%	1,10%	1,19%	1,12%	0,96%
03-ago-09	0,2%	0,35%	0,37%	0,31%	0,57%	0,78%	0,89%	0,92%	1,02%	1,07%	1,16%	1,09%	0,93%
01-set-09	0,2%	0,33%	0,36%	0,31%	0,56%	0,75%	0,86%	0,93%	1,01%	1,05%	1,13%	1,08%	0,92%
01-ott-09	0,2%	0,32%	0,35%	0,30%	0,54%	0,72%	0,86%	0,91%	0,99%	1,06%	1,13%	1,09%	0,93%
02-nov-09	0,2%	0,32%	0,35%	0,32%	0,58%	0,75%	0,86%	0,93%	1,00%	1,08%	1,13%	1,10%	0,93%
01-dic-09													