

tassi medi trimestrali **non annualizzati**

| | 1/4 | 1/2 | 3/4 | 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-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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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-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% |
| 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% |
| 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% |
| 03-gen-06 | 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% |
| 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% |
| 02-gen-07 | 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-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% |
| 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% |
| 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% |
| 04-gen-10 | 0,2% | 0,32% | 0,35% | 0,33% | 0,60% | 0,76% | 0,85% | 0,94% | 1,04% | 1,09% | 1,16% | 1,06% | 0,92% |
| 01-lug-10 | 0,2% | 0,33% | 0,36% | 0,31% | 0,41% | 0,50% | 0,64% | 0,74% | 0,87% | 0,94% | 0,99% | 0,91% | 0,72% |
| 03-gen-11 | 0,3% | 0,36% | 0,41% | 0,34% | 0,44% | 0,67% | 0,74% | 0,89% | 0,97% | 1,05% | 1,06% | 0,96% | 0,77% |