



BANCA POPOLARE DI MANTOVA

Foglio N. 0.11.0
informativo

Redatto in ottemperanza al D.Lgs. 385 del 1 settembre 1993 “Testo Unico delle leggi in materia bancaria creditizia” (e successive modifiche ed integrazioni) e delle Disposizioni di Vigilanza in materia di “Trasparenza delle operazioni e dei servizi bancari e finanziari” emanate dalla Banca d’Italia in data 29 luglio 2009 e pubblicate nel Supplemento Straordinario n.170 della Gazzetta Ufficiale del 10 settembre 2009 n.210.

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IRSB EU info provider Bloomberg

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Luglio 2009

(solo giorni lavorativi)

DURATE	1	2	3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28	29	30	31
1A	1,386	1,371	1,360	1,317	1,311	1,306	1,291	1,298	1,300	1,289	1,308	1,313	1,316	1,284	1,310	1,295	1,265	1,276	1,301	1,307	1,284	1,283	1,280
2A	1,818	1,799	1,784	1,690	1,680	1,691	1,650	1,674	1,693	1,689	1,751	1,760	1,774	1,728	1,795	1,744	1,718	1,735	1,793	1,813	1,820	1,793	1,824
3A	2,283	2,255	2,249	2,154	2,137	2,148	2,106	2,136	2,161	2,156	2,233	2,237	2,259	2,207	2,289	2,226	2,190	2,208	2,276	2,297	2,300	2,262	2,288
4A	2,623	2,604	2,601	2,518	2,505	2,511	2,468	2,499	2,524	2,511	2,584	2,585	2,622	2,567	2,651	2,591	2,551	2,571	2,642	2,656	2,656	2,610	2,624
5A	2,892	2,874	2,863	2,795	2,788	2,790	2,750	2,784	2,802	2,801	2,857	2,854	2,896	2,841	2,930	2,870	2,828	2,850	2,916	2,931	2,929	2,877	2,881
6A	3,111	3,084	3,083	3,022	3,017	3,016	2,978	3,002	3,027	3,001	3,078	3,074	3,125	3,063	3,143	3,096	3,054	3,079	3,144	3,158	3,153	3,098	3,111
7A	3,287	3,261	3,260	3,206	3,198	3,202	3,170	3,183	3,210	3,186	3,253	3,254	3,302	3,244	3,321	3,282	3,240	3,266	3,346	3,342	3,337	3,277	3,282
8A	3,429	3,401	3,402	3,355	3,345	3,350	3,316	3,328	3,356	3,323	3,395	3,398	3,448	3,394	3,465	3,431	3,388	3,416	3,485	3,491	3,484	3,419	3,428
9A	3,548	3,520	3,523	3,478	3,460	3,476	3,445	3,451	3,479	3,445	3,513	3,526	3,574	3,514	3,586	3,556	3,512	3,541	3,605	3,618	3,607	3,541	3,551
10A	3,652	3,624	3,628	3,584	3,576	3,580	3,551	3,558	3,583	3,548	3,618	3,631	3,674	3,616	3,689	3,663	3,620	3,650	3,718	3,725	3,713	3,646	3,657
11A	3,748	3,722	3,726	3,686	3,675	3,683	3,652	3,656	3,683	3,648	3,713	3,728	3,774	3,714	3,786	3,787	3,719	3,749	3,813	3,824	3,812	3,745	3,755
12A	3,835	3,810	3,825	3,776	3,764	3,775	3,742	3,746	3,770	3,739	3,881	3,805	3,859	3,800	3,872	3,848	3,810	3,838	3,902	3,912	3,901	3,834	3,843
13A	3,913	3,886	3,896	3,854	3,842	3,850	3,825	3,825	3,848	3,818	3,879	3,891	3,934	3,881	3,948	3,927	3,888	3,914	3,982	3,990	3,980	3,913	3,926
14A	3,979	3,953	3,963	3,923	3,909	3,917	3,890	3,894	3,916	3,886	3,945	3,957	4,013	3,947	4,014	3,993	3,957	3,991	4,045	4,057	4,048	3,983	3,996
15A	4,037	4,011	4,022	3,980	3,966	3,974	3,949	3,952	3,976	3,944	4,001	4,004	4,051	4,000	4,068	4,048	4,013	4,048	4,101	4,108	4,109	4,049	4,054
16A	4,083	4,058	4,070	4,026	4,012	4,020	3,996	3,996	4,023	3,987	4,046	4,056	4,092	4,047	4,110	4,090	4,060	4,082	4,144	4,156	4,147	4,084	4,101
17A	4,120	4,095	4,118	4,062	4,049	4,058	4,044	4,032	4,062	4,023	4,081	4,091	4,137	4,091	4,142	4,124	4,095	4,116	4,178	4,186	4,180	4,116	4,137
18A	4,149	4,123	4,147	4,090	4,078	4,086	4,062	4,059	4,089	4,050	4,106	4,116	4,160	4,109	4,167	4,149	4,120	4,141	4,209	4,210	4,206	4,144	4,164
19A	4,170	4,142	4,158	4,112	4,099	4,105	4,082	4,079	4,107	4,069	4,131	4,132	4,166	4,131	4,183	4,166	4,137	4,157	4,217	4,226	4,223	4,165	4,182
20A	4,185	4,153	4,171	4,125	4,112	4,118	4,095	4,092	4,114	4,082	4,132	4,141	4,170	4,127	4,193	4,176	4,146	4,171	4,232	4,238	4,233	4,186	4,192
21A	4,203	4,169	4,185	4,139	4,128	4,132	4,112	4,106	4,128	4,089	4,142	4,142	4,173	4,134	4,202	4,187	4,158	4,179	4,239	4,249	4,247	4,198	4,208
22A	4,196	4,166	4,183	4,137	4,127	4,130	4,110	4,103	4,125	4,086	4,138	4,138	4,168	4,130	4,197	4,190	4,154	4,173	4,234	4,244	4,243	4,192	4,203
23A	1,495	4,160	4,177	4,132	4,121	4,122	4,104	4,097	4,118	4,079	4,130	4,130	4,168	4,121	4,194	4,181	4,146	4,165	4,227	4,236	4,235	4,183	4,195
24A	4,179	4,150	4,168	4,123	4,112	4,114	4,095	4,087	4,108	4,068	4,119	4,119	4,149	4,116	4,183	4,170	4,136	4,155	4,216	4,225	4,224	4,171	4,185
25A	4,165	4,130	4,154	4,112	4,098	4,101	4,077	4,072	4,088	4,073	4,106	4,102	4,134	4,095	4,159	4,147	4,121	4,140	4,197	4,202	4,203	4,151	4,164
26A	4,158	4,126	4,148	4,103	4,092	4,092	4,073	4,065	4,085	4,046	4,095	4,095	4,125	4,085	4,150	4,140	4,113	4,131	4,192	4,202	4,200	4,147	4,161
27A	4,146	4,115	4,137	4,093	4,081	4,080	4,063	4,054	4,074	4,035	4,084	4,084	4,120	4,073	4,138	4,134	4,101	4,120	4,180	4,189	4,188	4,135	4,149
28A	4,136	4,103	4,127	4,082	4,071	4,070	4,051	4,042	4,057	4,024	4,072	4,072	4,108	4,061	4,132	4,116	4,090	4,107	4,168	4,177	4,176	4,123	4,137
29A	4,131	4,091	4,115	4,071	4,059	4,058	4,040	4,030	4,045	4,013	4,059	4,059	4,088	4,050	4,118	4,110	4,077	4,094	4,155	4,170	4,163	4,110	4,124
30A	4,109	4,071	4,103	4,056	4,041	4,044	4,019	4,012	4,028	3,995	4,044	4,041	4,071	4,032	4,094	4,084	4,053	4,075	4,131	4,139	4,140	4,087	4,096
35A	4,060	4,021	4,047	3,989	3,989	3,971	3,953	3,955	3,973	3,940	3,986	3,970	3,938	3,965	4,021	4,013	3,987	4,005	4,051	4,061	4,062	4,008	4,031
40A	3,976	3,934	3,957	3,916	3,903	3,897	3,876	3,863	3,879	3,857	3,891	3,889	3,893	3,866	3,921	3,913	3,887	3,903	3,959	3,968	3,969	3,919	3,927
50A	3,911	3,859	3,884	3,839	3,826	3,820	3,797	3,782	3,810	3,768	3,812	3,808	3,794	3,770	3,824	3,812	3,794	3,810	3,869	3,877	3,874	3,821	3,835

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Agosto 2009

(solo giorni lavorativi)

DURATE	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31
1A	1,250	1,221	1,288	1,316	1,335	1,353	1,375	1,365	1,321	1,290	1,281	1,251	1,281	1,267	1,262	1,284	1,294	1,259	1,268	1,255	1,257
2A	1,783	1,730	1,827	1,897	1,909	1,929	2,006	2,001	1,902	1,904	1,860	1,797	1,845	1,793	1,799	1,827	1,893	1,824	1,820	1,791	1,805
3A	2,233	2,207	2,279	2,350	2,365	2,376	2,451	2,447	2,350	2,364	2,314	2,246	2,283	2,232	2,228	2,263	2,315	2,258	2,249	2,219	2,236
4A	2,565	2,532	2,595	2,656	2,660	2,693	2,753	2,747	2,663	2,682	2,629	2,560	2,599	2,552	2,542	2,579	2,622	2,573	2,553	2,534	2,546
5A	2,816	2,786	2,834	2,887	2,888	2,908	2,985	2,990	2,905	2,927	2,871	2,804	2,839	2,799	2,792	2,818	2,857	2,820	2,791	2,772	2,791
6A	3,029	2,997	3,036	3,080	3,075	3,100	3,190	3,167	3,104	3,127	3,070	3,002	3,038	2,995	2,983	3,010	3,049	3,010	2,985	2,964	2,987
7A	3,207	3,169	3,204	3,238	3,226	3,252	3,327	3,326	3,268	3,296	3,236	3,168	3,202	3,157	3,147	3,168	3,205	3,175	3,146	3,123	3,144
8A	3,349	3,308	3,341	3,367	3,349	3,378	3,455	3,452	3,400	3,431	3,371	3,300	3,335	3,294	3,277	3,294	3,330	3,303	3,271	3,254	3,273
9A	3,472	3,425	3,457	3,476	3,454	3,484	3,570	3,559	3,516	3,544	3,484	3,411	3,447	3,401	3,389	3,401	3,436	3,413	3,380	3,362	3,382
10A	3,572	3,529	3,572	3,575	3,549	3,579	3,654	3,654	3,610	3,643	3,582	3,511	3,547	3,501	3,489	3,498	3,532	3,507	3,475	3,460	3,482
11A	3,671	3,626	3,656	3,668	3,640	3,670	3,752	3,742	3,707	3,733	3,674	3,603	3,640	3,594	3,581	3,587	3,621	3,597	3,566	3,551	3,572
12A	3,759	3,716	3,742	3,755	3,722	3,753	3,820	3,821	3,782	3,815	3,758	3,688	3,725	3,679	3,666	3,669	3,702	3,681	3,649	3,635	3,655
13A	3,843	3,797	3,831	3,834	3,795	3,829	3,903	3,892	3,854	3,887	3,832	3,766	3,800	3,755	3,741	3,741	3,775	3,754	3,728	3,709	3,728
14A	3,912	3,867	3,900	3,901	3,860	3,894	3,965	3,953	3,923	3,949	3,896	3,831	3,865	3,821	3,807	3,804	3,839	3,824	3,788	3,774	3,792
15A	3,969	3,927	3,953	3,960	3,916	3,951	4,006	4,006	3,971	4,002	3,952	3,887	3,922	3,878	3,863	3,857	3,893	3,882	3,844	3,831	3,850
16A	4,017	3,973	4,005	4,007	3,961	3,997	4,061	4,049	4,020	4,045	3,997	3,933	3,967	3,924	3,909	3,902	3,936	3,918	3,887	3,873	3,893
17A	4,058	4,009	4,035	4,043	3,997	4,034	4,084	4,083	4,061	4,079	4,032	3,984	4,002	3,959	3,944	3,936	3,970	3,952	3,921	3,909	3,927
18A	4,078	4,035	4,061	4,069	4,025	4,061	4,111	4,108	4,087	4,104	4,057	3,995	4,028	3,992	3,969	3,962	3,995	3,997	3,955	3,934	3,954
19A	4,095	4,052	4,085	4,087	4,043	4,080	4,129	4,125	4,092	4,121	4,075	4,013	4,045	4,002	3,987	3,978	4,011	3,997	3,966	3,953	3,973
20A	4,112	4,062	4,085	4,096	4,053	4,091	4,148	4,133	4,100	4,129	4,085	4,022	4,054	4,019	3,995	3,989	4,020	4,009	3,979	3,966	3,986
21A	4,122	4,077	4,095	4,111	4,072	4,108	4,149	4,160	4,114	4,143	4,100	4,040	4,070	4,026	4,012	4,006	4,036	4,027	3,994	3,986	4,005
22A	4,118	4,073	4,091	4,106	4,068	4,104	4,144	4,154	4,108	4,138	4,096	4,036	4,065	4,022	4,009	4,002	4,033	4,030	3,991	3,984	4,003
23A	4,110	4,065	4,082	4,098	4,059	4,095	4,134	4,144	4,099	4,128	4,087	4,028	4,057	4,015	4,002	3,995	4,026	4,018	3,986	3,978	3,998
24A	4,099	4,054	4,070	4,087	4,047	4,084	4,121	4,130	4,084	4,114	4,075	4,017	4,045	4,004	3,992	3,984	4,015	4,015	3,976	3,970	3,990
25A	4,074	4,028	4,048	4,066	4,021	4,058	4,106	4,091	4,064	4,087	4,053	4,000	4,023	3,982	3,970	3,962	3,993	3,990	3,955	3,951	3,972
26A	4,075	4,030	4,044	4,061	4,021	4,058	4,091	4,100	4,056	4,084	4,048	3,992	4,020	3,980	3,968	3,960	3,991	3,987	3,956	3,950	3,970
27A	4,063	4,017	4,031	4,048	4,007	4,045	4,077	4,085	4,040	4,068	4,034	3,979	4,007	3,968	3,955	3,947	3,980	3,976	3,946	3,940	3,961
28A	4,051	4,004	4,017	4,034	3,994	4,032	4,062	4,069	4,025	4,053	4,020	3,965	3,993	3,955	3,942	3,934	3,966	3,974	3,934	3,929	3,949
29A	4,038	3,991	4,003	4,020	3,979	4,018	4,046	4,054	4,009	4,037	4,005	3,951	3,979	3,941	3,929	3,920	3,953	3,952	3,922	3,917	3,937
30A	4,012	3,965	3,979	3,996	3,954	3,990	4,030	4,014	3,987	4,009	3,978	3,921	3,952	3,922	3,904	3,894	3,928	3,927	3,896	3,893	3,916
35A	3,941	3,883	3,893	3,911	3,868	3,918	3,934	3,932	3,901	3,924	3,907	3,846	3,871	3,835	3,823	3,825	3,849	3,858	3,818	3,818	3,844
40A	3,839	3,790	3,804	3,816	3,781	3,808	3,844	3,835	3,806	3,826	3,798	3,743	3,774	3,743	3,729	3,719	3,754	3,759	3,724	3,735	3,768
50A	3,750	3,698	3,710	3,723	3,674	3,713	3,747	3,740	3,715	3,740	3,709	3,662	3,691	3,664	3,647	3,638	3,675	3,676	3,646	3,655	3,691

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.

RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)

Settembre 2009

(solo giorni lavorativi)

DURATE	1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30
1A	1,237	1,224	1,222	1,246	1,199	1,173	1,176	1,151	1,149	1,138	1,150	1,171	1,156	1,188	1,177	1,194	1,192	1,183	1,156	1,180	1,171	1,171
2A	1,771	1,745	1,717	1,748	1,721	1,675	1,663	1,629	1,670	1,639	1,641	1,693	1,652	1,720	1,692	1,713	1,730	1,719	1,663	1,654	1,662	1,662
3A	2,207	2,172	2,139	2,177	2,161	2,128	2,113	2,086	2,149	2,097	2,099	2,154	2,117	2,187	2,151	2,193	2,205	2,197	2,130	2,107	2,106	2,106
4A	2,532	2,492	2,460	2,498	2,487	2,467	2,445	2,431	2,493	2,441	2,447	2,491	2,455	2,528	2,495	2,540	2,556	2,544	2,482	2,460	2,456	2,456
5A	2,781	2,738	2,713	2,756	2,745	2,734	2,708	2,708	2,771	2,708	2,708	2,748	2,720	2,791	2,760	2,810	2,829	2,817	2,755	2,729	2,725	2,725
6A	2,966	2,939	2,918	2,958	2,952	2,946	2,918	2,923	3,000	2,930	2,918	2,958	2,947	3,012	2,976	3,028	3,050	3,037	2,978	2,947	2,934	2,934
7A	3,125	3,103	3,084	3,120	3,122	3,122	3,096	3,098	3,192	3,113	3,091	3,129	3,116	3,184	3,153	3,207	3,231	3,218	3,160	3,132	3,112	3,112
8A	3,251	3,235	3,220	3,253	3,259	3,260	3,236	3,254	3,348	3,261	3,229	3,269	3,260	3,326	3,296	3,350	3,378	3,364	3,307	3,278	3,254	3,254
9A	3,361	3,348	3,329	3,366	3,376	3,375	3,356	3,377	3,475	3,382	3,347	3,383	3,379	3,447	3,414	3,469	3,499	3,483	3,431	3,398	3,373	3,373
10A	3,460	3,445	3,431	3,467	3,481	3,478	3,459	3,484	3,589	3,492	3,451	3,485	3,494	3,549	3,516	3,573	3,603	3,589	3,534	3,503	3,477	3,477
11A	3,551	3,539	3,526	3,560	3,570	3,573	3,555	3,582	3,690	3,590	3,549	3,580	3,579	3,644	3,616	3,671	3,701	3,684	3,634	3,600	3,573	3,573
12A	3,633	3,622	3,611	3,645	3,656	3,658	3,642	3,664	3,785	3,681	3,637	3,668	3,666	3,727	3,703	3,759	3,786	3,771	3,721	3,691	3,658	3,658
13A	3,705	3,696	3,686	3,720	3,734	3,734	3,718	3,749	3,863	3,760	3,714	3,745	3,744	3,804	3,778	3,837	3,863	3,846	3,802	3,769	3,734	3,734
14A	3,767	3,762	3,756	3,787	3,802	3,801	3,786	3,817	3,933	3,830	3,782	3,812	3,810	3,868	3,850	3,902	3,928	3,911	3,868	3,835	3,799	3,799
15A	3,825	3,819	3,811	3,843	3,856	3,857	3,849	3,869	4,005	3,890	3,840	3,869	3,865	3,925	3,918	3,960	3,983	3,970	3,924	3,888	3,856	3,856
16A	3,867	3,862	3,855	3,885	3,900	3,904	3,892	3,915	4,045	3,937	3,886	3,913	3,911	3,963	3,954	4,006	4,029	4,014	3,973	3,934	3,900	3,900
17A	3,902	3,896	3,901	3,921	3,934	3,941	3,930	3,959	4,083	3,976	3,923	3,950	3,945	3,998	3,997	4,043	4,064	4,052	4,010	3,979	3,935	3,935
18A	3,929	3,922	3,916	3,946	3,961	3,969	3,958	3,987	4,113	4,005	3,951	3,978	3,973	4,024	4,020	4,071	4,092	4,079	4,040	4,009	3,963	3,963
19A	3,948	3,941	3,935	3,965	3,980	3,989	3,987	4,002	4,135	4,026	3,971	3,999	3,994	4,044	4,041	4,092	4,113	4,101	4,061	4,028	3,984	3,984
20A	3,961	3,953	3,948	3,978	3,993	4,001	3,994	4,015	4,152	4,041	3,986	4,015	4,010	4,060	4,059	4,107	4,128	4,116	4,076	4,038	3,999	3,999
21A	3,978	3,967	3,962	3,993	4,008	4,018	4,009	4,028	4,169	4,057	4,002	4,032	4,029	4,075	4,069	4,125	4,147	4,138	4,090	4,056	4,013	4,013
22A	3,977	3,966	3,961	3,992	4,008	4,018	4,011	4,030	4,173	4,061	4,006	4,037	4,033	4,077	4,073	4,128	4,149	4,148	4,094	4,061	4,017	4,017
23A	3,971	3,960	3,957	3,988	4,004	4,015	4,009	4,028	4,173	4,061	4,006	4,037	4,032	4,075	4,073	4,127	4,149	4,147	4,094	4,061	4,017	4,017
24A	3,964	3,952	3,950	3,981	3,997	4,009	4,004	4,023	4,169	4,057	4,002	4,033	4,028	4,070	4,069	4,123	4,145	4,142	4,090	4,058	4,014	4,014
25A	3,945	3,939	3,939	3,968	3,981	3,995	3,990	4,016	4,155	4,043	3,986	4,019	4,017	4,056	4,068	4,112	4,134	4,120	4,078	4,050	4,007	4,007
26A	3,944	3,933	3,932	3,962	3,980	3,993	3,989	4,008	4,155	4,042	3,988	4,019	4,014	4,054	4,055	4,109	4,130	4,128	4,076	4,045	4,000	4,000
27A	3,934	3,924	3,923	3,955	3,972	3,985	3,981	3,999	4,147	4,033	3,979	4,011	4,005	4,044	4,047	4,101	4,121	4,113	4,067	4,036	3,991	3,991
28A	3,923	3,913	3,913	3,943	3,962	3,975	3,972	3,989	4,137	4,022	3,969	4,000	3,994	4,032	4,036	4,090	4,110	4,110	4,058	4,026	3,981	3,981
29A	3,910	3,901	3,902	3,931	3,951	3,965	3,961	3,978	4,125	4,012	3,957	3,989	3,982	4,019	4,025	4,079	4,098	4,098	4,046	4,015	3,969	3,969
30A	3,890	3,885	3,886	3,913	3,931	3,945	3,947	3,964	4,104	3,993	3,936	3,968	3,965	4,001	4,012	4,060	4,081	4,068	4,031	4,001	3,957	3,957
35A	3,826	3,822	3,813	3,845	3,864	3,879	3,881	3,899	4,043	3,932	3,876	3,905	3,907	3,939	3,945	4,000	4,021	4,022	3,970	3,944	3,900	3,900
40A	3,732	3,728	3,732	3,766	3,782	3,797	3,798	3,819	3,968	3,851	3,795	3,825	3,839	3,870	3,877	3,929	3,951	3,939	3,898	3,875	3,834	3,834
50A	3,670	3,667	3,671	3,705	3,722	3,737	3,740	3,763	3,907	3,797	3,741	3,772	3,785	3,817	3,821	3,877	3,899	3,891	3,846	3,823	3,787	3,787

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da maggiorare dello spread previsto per le varie competenze.

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Ottobre 2009

(solo giorni lavorativi)

DURATE	1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30
1A	1,200	1,225	1,184	1,170	1,183	1,180	1,217	1,242	1,270	1,243	1,262	1,287	1,297	1,313	1,290	1,298	1,290	1,303	1,280	1,267	1,239	1,239
2A	1,707	1,728	1,664	1,651	1,666	1,656	1,698	1,732	1,801	1,745	1,749	1,806	1,850	1,882	1,838	1,850	1,850	1,868	1,863	1,836	1,782	1,782
3A	2,134	2,155	2,083	2,071	2,089	2,079	2,102	2,137	2,213	2,143	2,151	2,217	2,264	2,300	2,251	2,256	2,261	2,290	2,298	2,273	2,212	2,212
4A	2,452	2,475	2,402	2,390	2,408	2,405	2,408	2,440	2,509	2,447	2,453	2,520	2,562	2,593	2,546	2,545	2,556	2,590	2,606	2,586	2,522	2,522
5A	2,707	2,728	2,663	2,648	2,662	2,662	2,649	2,680	2,750	2,686	2,696	2,769	2,803	2,826	2,783	2,780	2,795	2,830	2,852	2,835	2,768	2,768
6A	2,916	2,938	2,872	2,858	2,873	2,874	2,852	2,879	2,945	2,889	2,900	2,973	3,004	3,024	2,984	2,984	3,000	3,038	3,065	3,044	2,977	2,977
7A	3,091	3,112	3,049	3,033	3,049	3,051	3,022	3,047	3,111	3,056	3,073	3,147	3,176	3,191	3,155	3,157	3,179	3,218	3,246	3,226	3,156	3,156
8A	3,231	3,253	3,191	3,176	3,191	3,192	3,157	3,182	3,244	3,194	3,213	3,285	3,313	3,326	3,293	3,297	3,319	3,364	3,397	3,369	3,297	3,297
9A	3,346	3,370	3,308	3,292	3,308	3,309	3,271	3,292	3,356	3,308	3,329	3,402	3,428	3,440	3,411	3,415	3,442	3,484	3,515	3,488	3,417	3,417
10A	3,448	3,472	3,411	3,396	3,409	3,414	3,372	3,392	3,453	3,409	3,430	3,503	3,528	3,537	3,511	3,516	3,546	3,588	3,622	3,593	3,521	3,521
11A	3,543	3,567	3,507	3,489	3,505	3,508	3,465	3,485	3,544	3,501	3,525	3,598	3,621	3,629	3,605	3,614	3,642	3,683	3,717	3,689	3,617	3,617
12A	3,629	3,655	3,596	3,574	3,589	3,595	3,551	3,571	3,627	3,586	3,610	3,681	3,706	3,714	3,692	3,701	3,726	3,770	3,804	3,776	3,705	3,705
13A	3,704	3,731	3,673	3,654	3,663	3,666	3,625	3,645	3,698	3,659	3,683	3,761	3,784	3,786	3,771	3,778	3,802	3,844	3,878	3,850	3,784	3,784
14A	3,769	3,797	3,740	3,714	3,726	3,732	3,693	3,708	3,760	3,723	3,747	3,815	3,843	3,850	3,833	3,847	3,867	3,909	3,943	3,916	3,847	3,847
15A	3,824	3,855	3,794	3,767	3,780	3,785	3,743	3,760	3,812	3,784	3,803	3,872	3,900	3,906	3,889	3,902	3,933	3,964	3,999	3,973	3,904	3,904
16A	3,870	3,900	3,840	3,811	3,823	3,827	3,791	3,802	3,854	3,821	3,845	3,910	3,939	3,945	3,939	3,944	3,969	4,011	4,043	4,017	3,950	3,950
17A	3,906	3,938	3,878	3,847	3,858	3,863	3,827	3,837	3,888	3,856	3,881	3,945	3,974	3,979	3,969	3,981	4,005	4,048	4,085	4,060	3,987	3,987
18A	3,934	3,967	3,907	3,875	3,886	3,891	3,849	3,865	3,916	3,885	3,910	3,985	4,014	4,017	3,997	4,009	4,033	4,078	4,114	4,090	4,017	4,017
19A	3,955	3,990	3,929	3,897	3,907	3,911	3,876	3,886	3,936	3,907	3,930	4,000	4,022	4,035	4,018	4,031	4,054	4,101	4,137	4,112	4,040	4,040
20A	3,969	4,006	3,944	3,912	3,923	3,926	3,886	3,900	3,950	3,921	3,944	4,024	4,036	4,041	4,034	4,045	4,067	4,112	4,147	4,122	4,056	4,056
21A	3,982	4,020	3,959	3,927	3,935	3,939	3,897	3,921	3,970	3,931	3,951	4,023	4,045	4,051	4,042	4,062	4,074	4,122	4,157	4,132	4,066	4,066
22A	3,985	4,023	3,962	3,930	3,937	3,942	3,899	3,923	3,970	3,932	3,952	4,023	4,045	4,051	4,043	4,062	4,075	4,123	4,158	4,134	4,067	4,067
23A	3,984	4,022	3,962	3,928	3,935	3,950	3,897	3,919	3,966	3,928	3,948	4,018	4,041	4,047	4,039	4,059	4,072	4,119	4,154	4,130	4,065	4,065
24A	3,980	4,017	3,957	3,923	3,930	3,935	3,891	3,912	3,958	3,920	3,940	4,010	4,033	4,041	4,031	4,052	4,065	4,111	4,146	4,123	4,058	4,058
25A	3,970	4,008	3,948	3,911	3,919	3,929	3,881	3,897	3,940	3,908	3,931	4,007	4,022	4,026	4,021	4,035	4,055	4,101	4,136	4,112	4,047	4,047
26A	3,964	4,001	3,943	3,906	3,913	3,918	3,873	3,892	3,935	3,898	3,918	3,988	4,011	4,020	4,009	4,032	4,043	4,089	4,124	4,100	4,038	4,038
27A	3,954	3,991	3,934	3,896	3,902	3,917	3,862	3,880	3,922	3,885	3,906	3,975	3,998	4,005	3,997	4,012	4,031	4,077	4,111	4,087	4,026	4,026
28A	3,943	3,980	3,924	3,884	3,891	3,896	3,850	3,867	3,908	3,870	3,892	3,961	3,984	3,991	3,983	4,007	4,017	4,063	4,097	4,073	4,013	4,013
29A	3,931	3,968	3,912	3,872	3,878	3,883	3,837	3,853	3,893	3,855	3,878	3,946	3,969	3,976	3,968	3,993	4,002	4,049	4,083	4,058	3,999	3,999
30A	3,917	3,954	3,896	3,855	3,862	3,869	3,823	3,832	3,871	3,840	3,864	3,937	3,954	3,969	3,953	3,967	3,987	4,034	4,069	4,044	3,983	3,983
35A	3,858	3,908	3,840	3,797	3,805	3,809	3,764	3,767	3,801	3,773	3,800	3,861	3,891	3,893	3,888	3,905	3,932	3,970	4,006	3,979	3,926	3,926
40A	3,789	3,827	3,772	3,725	3,731	3,740	3,689	3,697	3,737	3,696	3,723	3,789	3,813	3,828	3,813	3,828	3,846	3,893	3,928	3,905	3,847	3,847
50A	3,746	3,780	3,726	3,673	3,675	3,686	3,636	3,643	3,674	3,636	3,665	3,730	3,754	3,769	3,754	3,770	3,805	3,834	3,868	3,846	3,790	3,790

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Novembre 2009

(solo giorni lavorativi)

DURATE	2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30
1A	1,292	1,258	1,236	1,255	1,236	1,252	1,222	1,208	1,219	1,191	1,178	1,198	1,190	1,191	1,185	1,188	1,239	1,240	1,259	1,249	1,220
2A	1,833	1,811	1,765	1,822	1,811	1,829	1,784	1,741	1,770	1,728	1,707	1,702	1,707	1,697	1,703	1,681	1,762	1,753	1,758	1,747	1,689
3A	2,261	2,232	2,182	2,252	2,251	2,271	2,236	2,178	2,211	2,173	2,154	2,142	2,143	2,129	2,139	2,115	2,185	2,165	2,163	2,147	2,094
4A	2,565	2,537	2,485	2,566	2,575	2,592	2,571	2,506	2,538	2,500	2,491	2,495	2,476	2,458	2,472	2,449	2,503	2,485	2,474	2,456	2,411
5A	2,804	2,778	2,726	2,814	2,829	2,843	2,833	2,765	2,797	2,758	2,756	2,744	2,745	2,722	2,737	2,717	2,759	2,738	2,727	2,702	2,670
6A	3,004	2,985	2,932	3,023	3,041	3,050	3,052	2,979	3,009	2,971	2,973	2,964	2,966	2,940	2,955	2,936	2,968	2,947	2,933	2,912	2,884
7A	3,175	3,153	3,104	3,200	3,219	3,224	3,235	3,158	3,190	3,152	3,157	3,147	3,151	3,123	3,137	3,118	3,141	3,120	3,103	3,084	3,061
8A	3,314	3,292	3,245	3,344	3,365	3,367	3,384	3,304	3,336	3,299	3,306	3,299	3,301	3,270	3,285	3,263	3,280	3,264	3,243	3,223	3,205
9A	3,429	3,408	3,365	3,465	3,487	3,486	3,505	3,427	3,457	3,420	3,431	3,421	3,427	3,394	3,407	3,388	3,396	3,379	3,356	3,340	3,326
10A	3,529	3,510	3,469	3,569	3,592	3,589	3,613	3,532	3,565	3,525	3,539	3,530	3,536	3,500	3,514	3,494	3,499	3,480	3,459	3,444	3,431
11A	3,624	3,604	3,565	3,666	3,689	3,685	3,712	3,630	3,661	3,623	3,635	3,628	3,633	3,598	3,613	3,593	3,595	3,579	3,555	3,541	3,530
12A	3,711	3,691	3,654	3,753	3,777	3,772	3,805	3,718	3,749	3,710	3,722	3,718	3,720	3,685	3,699	3,681	3,682	3,666	3,644	3,630	3,617
13A	3,787	3,766	3,732	3,829	3,854	3,850	3,875	3,794	3,824	3,787	3,808	3,792	3,796	3,760	3,778	3,756	3,758	3,747	3,720	3,707	3,693
14A	3,853	3,831	3,798	3,895	3,920	3,917	3,941	3,860	3,890	3,854	3,866	3,859	3,862	3,827	3,842	3,822	3,823	3,810	3,787	3,776	3,759
15A	3,910	3,888	3,851	3,951	3,977	3,970	3,999	3,916	3,946	3,909	3,921	3,915	3,918	3,882	3,894	3,883	3,877	3,868	3,845	3,828	3,818
16A	3,954	3,932	3,896	3,994	4,021	4,016	4,038	3,960	3,989	3,952	3,964	3,959	3,961	3,925	3,939	3,919	3,918	3,906	3,884	3,869	3,858
17A	3,993	3,967	3,933	4,034	4,056	4,051	4,074	3,996	4,024	3,988	4,011	3,995	3,996	3,960	3,968	3,951	3,950	3,945	3,922	3,901	3,889
18A	4,022	4,001	3,966	4,057	4,084	4,079	4,102	4,024	4,052	4,015	4,027	4,022	4,023	3,987	3,993	3,975	3,973	3,969	3,946	3,925	3,910
19A	4,043	4,021	3,983	4,077	4,104	4,099	4,122	4,045	4,071	4,035	4,058	4,043	4,043	4,006	4,015	3,991	3,990	3,985	3,962	3,942	3,927
20A	4,053	4,031	3,999	4,091	4,118	4,112	4,133	4,059	4,085	4,049	4,062	4,057	4,056	4,019	4,022	4,007	4,004	3,990	3,967	3,952	3,933
21A	4,066	4,041	4,006	4,101	4,128	4,123	4,146	4,068	4,099	4,059	4,075	4,064	4,071	4,027	4,028	4,014	4,005	3,995	3,980	3,957	3,937
22A	4,067	4,042	4,006	4,101	4,129	4,133	4,147	4,069	4,099	4,059	4,075	4,065	4,076	4,026	4,027	4,012	4,002	3,992	3,980	3,954	3,932
23A	4,063	4,038	4,003	4,097	4,125	4,119	4,143	4,065	4,095	4,055	4,071	4,061	4,061	4,021	4,021	4,005	3,994	3,985	3,969	3,947	3,926
24A	4,055	4,030	3,996	4,090	4,118	4,111	4,136	4,058	4,088	4,048	4,064	4,053	4,058	4,012	4,011	3,995	3,983	3,975	3,959	3,937	3,915
25A	4,043	4,020	3,990	4,080	4,108	4,097	4,139	4,049	4,073	4,037	4,049	4,043	4,041	4,001	4,001	3,978	3,972	3,962	3,940	3,926	3,903
26A	4,033	4,009	3,977	4,069	4,097	4,090	4,116	4,037	4,062	4,027	4,044	4,030	4,041	3,989	3,985	3,970	3,955	3,948	3,933	3,910	3,889
27A	4,021	3,996	3,965	4,056	4,085	4,077	4,103	4,025	4,055	4,015	4,032	4,018	4,028	3,975	3,971	3,955	3,940	3,933	3,919	3,895	3,873
28A	4,007	3,984	3,952	4,043	4,072	4,064	4,090	4,012	4,036	4,002	4,019	4,005	4,014	3,961	3,955	3,940	3,924	3,917	3,903	3,879	3,857
29A	3,993	3,969	3,939	4,029	4,058	4,050	4,076	3,998	4,022	3,988	4,004	3,989	3,999	3,946	3,939	3,923	3,907	3,901	3,887	3,863	3,840
30A	3,976	3,954	3,927	4,014	4,043	4,031	4,075	3,984	4,008	3,971	3,983	3,975	3,972	3,930	3,922	3,901	3,892	3,885	3,863	3,860	3,825
35A	3,913	3,889	3,861	3,947	3,978	3,967	3,999	3,918	3,940	3,902	3,914	3,906	3,901	3,856	3,848	3,826	3,815	3,814	3,806	3,781	3,757
40A	3,837	3,815	3,787	3,870	3,899	3,889	3,931	3,841	3,864	3,823	3,828	3,819	3,819	3,767	3,769	3,744	3,732	3,733	3,716	3,715	3,677
50A	3,774	3,751	3,730	3,805	3,834	3,826	3,856	3,776	3,802	3,754	3,754	3,742	3,744	3,689	3,696	3,670	3,657	3,661	3,665	3,652	3,615

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie co

RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)

DICEMBRE 2009

(solo giorni lavorativi)

DURATE	1	2	3	4	7	9	10	11	14	15	16	17	18	21	22	23	24	28	29	30	31
1A	1,268	1,254	1,240	1,275	1,260	1,285	1,231	1,236	1,271	1,255	1,261	1,266	1,220	1,226	1,222	1,232	1,250	1,261	1,270	1,277	1,318
2A	1,738	1,730	1,713	1,774	1,740	1,830	1,728	1,737	1,780	1,757	1,748	1,760	1,693	1,681	1,673	1,710	1,702	1,759	1,780	1,792	1,827
3A	2,127	2,119	2,103	2,162	2,123	2,216	2,114	2,119	2,163	2,138	2,123	2,141	2,077	2,060	2,054	2,100	2,099	2,158	2,185	2,193	2,223
4A	2,440	2,421	2,407	2,456	2,412	2,502	2,404	2,402	2,454	2,420	2,416	2,437	2,372	2,357	2,362	2,405	2,412	2,457	2,508	2,506	2,532
5A	2,678	2,671	2,655	2,706	2,657	2,733	2,647	2,648	2,697	2,661	2,659	2,685	2,625	2,608	2,616	2,667	2,675	2,722	2,762	2,767	2,798
6A	2,883	2,887	2,868	2,913	2,866	2,933	2,860	2,863	2,910	2,872	2,875	2,902	2,847	2,825	2,836	2,891	2,903	2,972	2,983	2,988	3,010
7A	3,058	3,062	3,047	3,089	3,049	3,104	3,043	3,046	3,089	3,054	3,059	3,087	3,037	3,011	3,024	3,084	3,099	3,168	3,180	3,178	3,203
8A	3,198	3,207	3,194	3,235	3,199	3,242	3,192	3,197	3,238	3,203	3,211	3,238	3,196	3,164	3,181	3,241	3,260	3,315	3,334	3,329	3,351
9A	3,315	3,328	3,313	3,355	3,323	3,358	3,315	3,321	3,360	3,326	3,337	3,365	3,324	3,290	3,308	3,367	3,389	3,459	3,467	3,466	3,480
10A	3,417	3,433	3,421	3,461	3,429	3,460	3,422	3,431	3,468	3,432	3,445	3,474	3,436	3,399	3,417	3,480	3,504	3,554	3,580	3,566	3,590
11A	3,518	3,531	3,518	3,560	3,528	3,556	3,521	3,531	3,567	3,533	3,545	3,574	3,535	3,496	3,513	3,579	3,603	3,675	3,679	3,667	3,685
12A	3,607	3,620	3,604	3,648	3,616	3,644	3,611	3,622	3,658	3,619	3,633	3,662	3,623	3,581	3,603	3,665	3,689	3,761	3,765	3,755	3,771
13A	3,686	3,699	3,679	3,724	3,692	3,719	3,689	3,700	3,736	3,695	3,709	3,738	3,698	3,655	3,674	3,738	3,764	3,828	3,838	3,830	3,844
14A	3,749	3,763	3,745	3,789	3,757	3,783	3,755	3,766	3,800	3,759	3,774	3,803	3,763	3,718	3,737	3,802	3,827	3,901	3,923	3,891	3,906
15A	3,805	3,816	3,795	3,841	3,809	3,836	3,812	3,821	3,855	3,814	3,827	3,856	3,816	3,768	3,792	3,853	3,877	3,940	3,960	3,940	3,960
16A	3,849	3,855	3,837	3,878	3,846	3,871	3,847	3,860	3,889	3,850	3,867	3,896	3,854	3,805	3,825	3,888	3,913	3,964	3,982	3,975	3,990
17A	3,881	3,884	3,860	3,904	3,873	3,898	3,884	3,889	3,925	3,883	3,899	3,927	3,884	3,832	3,860	3,915	3,941	3,990	4,008	4,001	4,016
18A	3,904	3,904	3,878	3,922	3,891	3,918	3,900	3,911	3,940	3,900	3,922	3,949	3,907	3,852	3,879	3,933	3,959	4,009	4,036	4,020	4,035
19A	3,916	3,917	3,890	3,933	3,901	3,929	3,911	3,924	3,972	3,919	3,936	3,965	3,920	3,864	3,891	3,944	3,970	4,028	4,047	4,030	4,059
20A	3,921	3,927	3,897	3,943	3,910	3,936	3,919	3,935	3,968	3,926	3,943	3,972	3,927	3,872	3,893	3,950	3,975	4,038	4,044	4,039	4,060
21A	3,924	3,929	3,899	3,941	3,911	3,938	3,923	3,936	3,977	3,924	3,948	3,976	3,930	3,895	3,889	3,950	3,978	4,036	4,057	4,038	4,054
22A	3,920	3,925	3,893	3,935	3,905	3,932	3,918	3,932	3,971	3,918	3,943	3,970	3,925	3,890	3,884	3,945	3,973	4,032	4,052	4,031	4,048
23A	3,912	3,917	3,883	3,926	3,896	3,922	3,910	3,924	3,962	3,908	3,934	3,960	3,916	3,881	3,875	3,936	3,963	4,011	4,036	4,023	4,040
24A	3,901	3,905	3,871	3,914	3,884	3,910	3,898	3,912	3,948	3,895	3,921	3,947	3,904	3,870	3,870	3,924	3,951	3,999	4,024	4,012	4,028
25A	3,887	3,892	3,857	3,900	3,871	3,895	3,886	3,899	3,926	3,882	3,906	3,932	3,890	3,834	3,853	3,911	3,936	3,996	4,004	3,998	4,018
26A	3,872	3,877	3,842	3,885	3,856	3,881	3,871	3,885	3,920	3,864	3,892	3,916	3,875	3,841	3,844	3,897	3,922	3,981	4,002	3,982	3,999
27A	3,856	3,861	3,826	3,869	3,841	3,865	3,856	3,870	3,904	3,848	3,876	3,900	3,860	3,826	3,829	3,882	3,906	3,965	3,978	3,968	3,984
28A	3,840	3,844	3,809	3,852	3,825	3,849	3,840	3,855	3,888	3,831	3,859	3,884	3,844	3,810	3,813	3,866	3,890	3,938	3,981	3,952	3,968
29A	3,823	3,827	3,792	3,835	3,809	3,832	3,823	3,840	3,871	3,814	3,843	3,867	3,828	3,794	3,796	3,850	3,873	3,922	3,965	3,936	3,952
30A	3,805	3,813	3,775	3,818	3,790	3,813	3,808	3,824	3,844	3,796	3,823	3,849	3,811	3,755	3,775	3,833	3,856	3,916	3,924	3,921	3,939
35A	3,736	3,739	3,714	3,743	3,716	3,740	3,735	3,757	3,771	3,727	3,754	3,777	3,737	3,683	3,701	3,761	3,782	3,834	3,868	3,851	3,867
40A	3,656	3,657	3,619	3,658	3,635	3,654	3,659	3,677	3,694	3,654	3,673	3,698	3,658	3,615	3,627	3,680	3,704	3,767	3,778	3,772	3,795
50A	3,594	3,592	3,556	3,593	3,570	3,590	3,609	3,618	3,640	3,586	3,612	3,636	3,609	3,552	3,559	3,618	3,646	3,708	3,719	3,713	3,726

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Gennaio 2010

(solo giorni lavorativi)

DURATE	4	5	7	8	11	12	13	14	15	18	19	20	21	22	25	26	27	28	29
1A	1,325	1,326	1,295	1,295	1,274	1,248	1,241	1,234	1,243	1,203	1,195	1,231	1,228	1,220	1,181	1,194	1,193	1,220	1,210
2A	1,866	1,886	1,849	1,808	1,821	1,779	1,734	1,732	1,721	1,671	1,655	1,711	1,685	1,658	1,637	1,652	1,626	1,679	1,673
3A	2,290	2,288	2,259	2,208	2,227	2,193	2,129	2,140	2,124	2,081	2,053	2,107	2,079	2,054	2,028	2,043	2,009	2,061	2,058
4A	2,587	2,584	2,558	2,503	2,523	2,489	2,428	2,450	2,435	2,397	2,370	2,415	2,386	2,368	2,340	2,354	2,319	2,366	2,363
5A	2,813	2,830	2,809	2,746	2,769	2,736	2,677	2,707	2,691	2,657	2,632	2,673	2,642	2,630	2,605	2,617	2,581	2,625	2,625
6A	3,051	3,038	3,022	2,961	2,978	2,950	2,887	2,924	2,909	2,888	2,858	2,895	2,865	2,855	2,831	2,844	2,806	2,850	2,845
7A	3,236	3,218	3,203	3,147	3,160	3,138	3,075	3,111	3,099	3,081	3,052	3,087	3,055	3,048	3,026	3,038	3,000	3,043	3,042
8A	3,359	3,366	3,352	3,298	3,311	3,288	3,224	3,265	3,254	3,239	3,210	3,243	3,212	3,206	3,186	3,198	3,159	3,197	3,196
9A	3,511	3,490	3,474	3,427	3,439	3,416	3,354	3,393	3,384	3,372	3,341	3,373	3,343	3,337	3,319	3,331	3,291	3,329	3,326
10A	3,591	3,594	3,582	3,535	3,546	3,526	3,466	3,505	3,498	3,487	3,461	3,487	3,458	3,454	3,435	3,445	3,405	3,442	3,440
11A	3,719	3,693	3,680	3,635	3,649	3,628	3,568	3,606	3,598	3,588	3,558	3,586	3,559	3,554	3,535	3,545	3,504	3,542	3,535
12A	3,806	3,781	3,768	3,726	3,739	3,724	3,661	3,696	3,688	3,678	3,646	3,671	3,647	3,643	3,622	3,630	3,590	3,631	3,621
13A	3,868	3,854	3,840	3,802	3,818	3,803	3,741	3,773	3,766	3,754	3,723	3,746	3,723	3,719	3,697	3,703	3,663	3,699	3,693
14A	3,945	3,915	3,906	3,871	3,879	3,865	3,808	3,839	3,831	3,822	3,788	3,809	3,787	3,785	3,761	3,766	3,725	3,758	3,752
15A	3,978	3,965	3,952	3,919	3,935	3,934	3,867	3,891	3,885	3,880	3,853	3,860	3,840	3,839	3,814	3,816	3,777	3,812	3,802
16A	4,010	4,001	3,989	3,957	3,971	3,967	3,906	3,932	3,925	3,921	3,879	3,900	3,881	3,880	3,856	3,857	3,817	3,848	3,842
17A	4,036	4,026	4,015	3,986	4,001	3,994	3,940	3,963	3,957	3,948	3,909	3,931	3,914	3,913	3,891	3,890	3,865	3,881	3,873
18A	4,045	4,055	4,034	4,008	4,023	4,023	3,964	3,987	3,981	3,971	3,932	3,955	3,939	3,939	3,916	3,917	3,876	3,905	3,893
19A	4,056	4,077	4,046	4,022	4,043	4,040	3,980	4,004	3,999	3,989	3,947	3,973	3,957	3,958	3,936	3,937	3,895	3,924	3,916
20A	4,077	4,069	4,052	4,039	4,051	4,048	3,987	4,020	4,011	4,002	3,973	3,984	3,970	3,971	3,950	3,950	3,909	3,940	3,926
21A	4,076	4,078	4,054	4,059	4,054	4,058	3,994	4,023	4,019	4,008	3,966	3,990	3,977	3,981	3,959	3,959	3,921	3,946	3,932
22A	4,072	4,083	4,049	4,057	4,052	4,052	3,994	4,024	4,019	4,008	3,965	3,990	3,978	3,982	3,961	3,959	3,920	3,945	3,932
23A	4,063	4,066	4,040	4,042	4,047	4,047	3,991	4,020	4,015	4,004	3,961	3,986	3,974	3,979	3,958	3,956	3,917	3,943	3,928
24A	4,049	4,063	4,028	4,043	4,038	4,040	3,984	4,014	4,009	3,998	3,954	3,980	3,968	3,974	3,953	3,950	3,910	3,936	3,921
25A	4,037	4,029	4,015	4,011	4,029	4,031	3,976	4,005	3,999	3,988	3,956	3,971	3,960	3,965	3,945	3,940	3,901	3,929	3,911
26A	4,023	4,024	4,001	4,022	4,018	4,021	3,966	3,996	3,990	3,979	3,935	3,961	3,951	3,957	3,936	3,931	3,892	3,918	3,901
27A	4,007	4,019	3,985	4,002	4,017	4,010	3,956	3,986	3,980	3,968	3,924	3,950	3,941	3,948	3,926	3,921	3,882	3,907	3,890
28A	3,990	4,003	3,970	3,997	3,994	3,998	3,945	3,975	3,969	3,956	3,912	3,939	3,930	3,937	3,916	3,910	3,871	3,895	3,877
29A	3,974	3,975	3,953	3,962	3,980	3,986	3,933	3,963	3,957	3,944	3,900	3,926	3,919	3,926	3,904	3,898	3,859	3,883	3,864
30A	3,959	3,951	3,937	3,948	3,966	3,974	3,921	3,950	3,945	3,933	3,898	3,914	3,905	3,914	3,892	3,886	3,844	3,870	3,850
35A	3,878	3,880	3,868	3,886	3,905	3,915	3,872	3,905	3,897	3,882	3,835	3,867	3,860	3,871	3,847	3,838	3,797	3,820	3,797
40A	3,811	3,823	3,792	3,812	3,848	3,847	3,810	3,853	3,834	3,827	3,783	3,801	3,799	3,809	3,788	3,775	3,736	3,762	3,728
50A	3,762	3,765	3,735	3,767	3,802	3,804	3,772	3,807	3,791	3,781	3,725	3,756	3,755	3,765	3,744	3,731	3,692	3,716	3,677

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU

(1) Valori da maggiorare dello spread previsto per le varie

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Febbraio 2010

(solo giorni lavorativi)

DURATE	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	
1A	1,215	1,238	1,220	1,235	1,208	1,208	1,189	1,204	1,217	1,193	1,171	1,156	1,149	1,142	1,139	1,178	1,169	1,146	1,141	1,096	
2A	1,670	1,678	1,674	1,693	1,584	1,584	1,569	1,598	1,610	1,605	1,564	1,534	1,534	1,531	1,517	1,572	1,562	1,523	1,510	1,450	
3A	2,048	2,051	2,045	2,064	1,942	1,942	1,933	1,956	1,977	1,984	1,953	1,924	1,921	1,918	1,905	1,966	1,957	1,906	1,881	1,827	
4A	2,354	2,352	2,344	2,364	2,245	2,245	2,238	2,286	2,297	2,304	2,275	2,253	2,250	2,247	2,239	2,297	2,291	2,241	2,199	2,162	
5A	2,611	2,608	2,599	2,621	2,507	2,507	2,501	2,530	2,569	2,574	2,551	2,535	2,534	2,534	2,525	2,578	2,582	2,528	2,480	2,450	
6A	2,834	2,831	2,823	2,842	2,733	2,733	2,728	2,763	2,809	2,808	2,787	2,777	2,777	2,776	2,769	2,819	2,826	2,774	2,716	2,697	
7A	3,027	3,022	3,014	3,033	2,923	2,923	2,922	2,963	3,013	3,010	2,991	2,985	2,986	2,984	2,975	3,024	3,034	2,985	2,921	2,906	
8A	3,180	3,178	3,169	3,188	3,081	3,081	3,080	3,128	3,177	3,176	3,156	3,156	3,156	3,154	3,146	3,193	3,207	3,158	3,089	3,079	
9A	3,313	3,308	3,300	3,322	3,214	3,214	3,211	3,263	3,339	3,311	3,294	3,293	3,295	3,296	3,289	3,334	3,351	3,301	3,227	3,221	
10A	3,424	3,418	3,411	3,425	3,327	3,327	3,325	3,377	3,437	3,428	3,409	3,411	3,416	3,415	3,408	3,451	3,468	3,421	3,340	3,343	
11A	3,524	3,518	3,510	3,525	3,525	3,525	3,524	3,518	3,576	3,537	3,529	3,510	3,517	3,519	3,520	3,514	3,555	3,571	3,524	3,448	3,446
12A	3,606	3,602	3,594	3,610	3,609	3,609	3,610	3,601	3,660	3,626	3,614	3,603	3,602	3,613	3,612	3,604	3,646	3,663	3,614	3,537	3,537
13A	3,676	3,687	3,664	3,678	3,679	3,679	3,679	3,668	3,731	3,694	3,685	3,672	3,672	3,682	3,686	3,678	3,715	3,733	3,684	3,607	3,615
14A	3,738	3,730	3,723	3,737	3,739	3,739	3,739	3,739	3,802	3,765	3,756	3,743	3,743	3,748	3,739	3,775	3,794	3,744	3,669	3,673	
15A	3,788	3,783	3,774	3,785	3,785	3,785	3,785	3,785	3,848	3,811	3,802	3,789	3,788	3,794	3,800	3,790	3,823	3,844	3,794	3,719	3,722
16A	3,821	3,817	3,808	3,823	3,822	3,822	3,822	3,822	3,885	3,848	3,839	3,826	3,826	3,832	3,840	3,828	3,860	3,882	3,831	3,759	3,759
17A	3,852	3,849	3,838	3,853	3,852	3,852	3,852	3,852	3,915	3,878	3,869	3,856	3,856	3,862	3,871	3,859	3,888	3,911	3,859	3,789	3,794
18A	3,876	3,879	3,861	3,877	3,879	3,879	3,879	3,879	3,942	3,905	3,896	3,883	3,883	3,884	3,895	3,882	3,909	3,940	3,880	3,816	3,810
19A	3,894	3,894	3,878	3,895	3,896	3,896	3,896	3,896	3,959	3,922	3,913	3,900	3,900	3,911	3,898	3,924	3,954	3,894	3,825	3,824	
20A	3,907	3,909	3,891	3,907	3,904	3,904	3,904	3,904	3,967	3,930	3,921	3,908	3,908	3,919	3,906	3,934	3,957	3,903	3,833	3,833	
21A	3,938	3,915	3,895	3,913	3,910	3,910	3,910	3,910	3,973	3,936	3,927	3,914	3,914	3,928	3,913	3,946	3,963	3,918	3,850	3,840	
22A	3,937	3,925	3,895	3,913	3,910	3,910	3,910	3,910	3,973	3,936	3,927	3,914	3,914	3,928	3,913	3,946	3,963	3,918	3,850	3,840	
23A	3,933	3,920	3,890	3,908	3,905	3,905	3,905	3,905	3,968	3,931	3,922	3,909	3,909	3,923	3,908	3,934	3,963	3,908	3,839	3,830	
24A	3,925	3,912	3,882	3,900	3,897	3,897	3,897	3,897	3,960	3,923	3,914	3,901	3,901	3,915	3,899	3,924	3,943	3,897	3,829	3,819	
25A	3,890	3,890	3,870	3,889	3,889	3,889	3,889	3,889	3,952	3,915	3,906	3,893	3,893	3,907	3,892	3,907	3,930	3,876	3,807	3,802	
26A	3,903	3,878	3,859	3,877	3,875	3,875	3,875	3,875	3,938	3,901	3,892	3,879	3,879	3,893	3,878	3,904	3,933	3,879	3,810	3,805	
27A	3,891	3,866	3,845	3,863	3,862	3,862	3,862	3,862	3,925	3,888	3,879	3,866	3,866	3,880	3,865	3,891	3,920	3,866	3,797	3,792	
28A	3,878	3,852	3,830	3,849	3,848	3,848	3,848	3,848	3,911	3,874	3,865	3,852	3,852	3,866	3,851	3,877	3,906	3,852	3,783	3,778	
29A	3,864	3,851	3,815	3,834	3,833	3,833	3,833	3,833	3,896	3,859	3,850	3,837	3,837	3,851	3,836	3,862	3,891	3,837	3,768	3,763	
30A	3,826	3,825	3,800	3,818	3,820	3,820	3,820	3,820	3,883	3,846	3,837	3,824	3,824	3,838	3,823	3,849	3,878	3,824	3,755	3,750	
35A	3,769	3,763	3,747	3,759	3,758	3,758	3,758	3,758	3,821	3,784	3,775	3,762	3,762	3,776	3,761	3,787	3,816	3,762	3,693	3,688	
40A	3,713	3,694	3,660	3,680	3,690	3,690	3,690	3,690	3,753	3,716	3,707	3,694	3,694	3,708	3,693	3,719	3,748	3,694	3,625	3,620	
50A	3,658	3,636	3,593	3,610	3,635	3,635	3,635	3,635	3,698	3,661	3,652	3,639	3,639	3,653	3,638	3,664	3,693	3,639	3,570	3,565	
DURATE	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

Marzo 2010

(solo giorni lavorativi)

DURATE	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30	31
1A	1,093	1,111	1,120	1,137	1,138	1,132	1,137	1,123	1,129	1,153	1,160	1,173	1,166	1,129	1,113	1,141	1,121	1,116	1,127	1,123	1,133	1,119	1,109
2A	1,449	1,472	1,456	1,474	1,504	1,511	1,534	1,500	1,511	1,565	1,575	1,569	1,557	1,524	1,488	1,506	1,507	1,485	1,478	1,480	1,502	1,506	1,479
3A	1,832	1,844	1,832	1,836	1,877	1,877	1,892	1,856	1,863	1,915	1,936	1,921	1,914	1,864	1,841	1,860	1,858	1,836	1,834	1,833	1,870	1,864	1,845
4A	2,169	2,180	2,164	2,171	2,207	2,196	2,201	2,173	2,174	2,224	2,240	2,224	2,221	2,169	2,146	2,167	2,162	2,143	2,138	2,145	2,183	2,184	2,158
5A	2,461	2,469	2,451	2,465	2,492	2,468	2,476	2,452	2,451	2,492	2,512	2,488	2,494	2,441	2,417	2,439	2,429	2,415	2,410	2,418	2,462	2,459	2,438
6A	2,712	2,716	2,699	2,714	2,740	2,710	2,716	2,693	2,693	2,730	2,754	2,727	2,732	2,679	2,655	2,677	2,666	2,652	2,646	2,656	2,701	2,701	2,682
7A	2,922	2,926	2,906	2,924	2,948	2,922	2,920	2,897	2,897	2,932	2,957	2,928	2,931	2,883	2,857	2,881	2,867	2,850	2,845	2,856	2,900	2,904	2,887
8A	3,097	3,100	3,078	3,097	3,120	3,084	3,088	3,068	3,068	3,099	3,126	3,097	3,099	3,051	3,028	3,050	3,037	3,018	3,012	3,026	3,069	3,074	3,060
9A	3,241	3,241	3,221	3,241	3,264	3,244	3,231	3,211	3,210	3,239	3,267	3,237	3,239	3,191	3,168	3,191	3,177	3,156	3,150	3,166	3,210	3,216	3,201
10A	3,366	3,363	3,342	3,363	3,385	3,348	3,350	3,332	3,332	3,359	3,390	3,358	3,360	3,314	3,288	3,314	3,295	3,275	3,270	3,287	3,327	3,338	3,324
11A	3,468	3,471	3,449	3,472	3,494	3,458	3,457	3,441	3,441	3,464	3,494	3,463	3,465	3,419	3,395	3,418	3,403	3,383	3,376	3,392	3,435	3,444	3,429
12A	3,560	3,561	3,541	3,563	3,588	3,548	3,551	3,532	3,534	3,556	3,587	3,557	3,559	3,513	3,488	3,511	3,495	3,472	3,465	3,484	3,526	3,536	3,526
13A	3,634	3,632	3,618	3,651	3,666	3,637	3,628	3,614	3,615	3,632	3,664	3,634	3,638	3,590	3,566	3,590	3,572	3,552	3,542	3,560	3,602	3,612	3,598
14A	3,697	3,695	3,681	3,721	3,731	3,707	3,696	3,679	3,681	3,696	3,729	3,699	3,703	3,655	3,632	3,655	3,636	3,613	3,606	3,624	3,666	3,676	3,662
15A	3,747	3,760	3,733	3,755	3,783	3,746	3,745	3,734	3,733	3,747	3,782	3,753	3,756	3,709	3,686	3,706	3,688	3,665	3,659	3,677	3,719	3,728	3,715
16A	3,784	3,782	3,772	3,793	3,823	3,797	3,791	3,775	3,778	3,787	3,821	3,793	3,797	3,754	3,727	3,750	3,729	3,710	3,700	3,721	3,758	3,794	3,756
17A	3,813	3,812	3,811	3,840	3,855	3,828	3,825	3,805	3,812	3,818	3,853	3,827	3,831	3,788	3,761	3,781	3,762	3,738	3,733	3,750	3,790	3,801	3,788
18A	3,847	3,833	3,826	3,863	3,879	3,852	3,852	3,837	3,839	3,843	3,877	3,851	3,857	3,809	3,787	3,807	3,791	3,769	3,757	3,775	3,814	3,825	3,813
19A	3,848	3,848	3,848	3,869	3,896	3,870	3,868	3,869	3,858	3,861	3,894	3,871	3,876	3,827	3,805	3,826	3,806	3,781	3,775	3,793	3,831	3,842	3,831
20A	3,857	3,862	3,849	3,877	3,906	3,867	3,871	3,867	3,869	3,872	3,906	3,882	3,889	3,839	3,821	3,841	3,818	3,794	3,786	3,804	3,842	3,856	3,844
21A	3,869	3,862	3,869	3,893	3,912	3,880	3,885	3,872	3,874	3,901	3,909	3,897	3,898	3,846	3,827	3,846	3,835	3,800	3,800	3,822	3,849	3,861	3,858
22A	3,867	3,858	3,866	3,890	3,910	3,878	3,883	3,872	3,873	3,899	3,908	3,896	3,897	3,846	3,826	3,845	3,834	3,799	3,798	3,821	3,847	3,859	3,855
23A	3,858	3,851	3,858	3,883	3,904	3,871	3,877	3,867	3,868	3,893	3,902	3,890	3,896	3,841	3,821	3,840	3,829	3,794	3,792	3,813	3,840	3,853	3,849
24A	3,849	3,840	3,848	3,873	3,894	3,862	3,868	3,859	3,860	3,883	3,893	3,882	3,888	3,832	3,812	3,831	3,821	3,784	3,783	3,804	3,830	3,843	3,839
25A	3,829	3,840	3,827	3,849	3,881	3,840	3,849	3,848	3,848	3,849	3,881	3,865	3,870	3,821	3,800	3,820	3,798	3,771	3,764	3,783	3,815	3,829	3,817
26A	3,822	3,813	3,825	3,850	3,868	3,836	3,843	3,836	3,837	3,842	3,868	3,859	3,858	3,809	3,788	3,808	3,798	3,773	3,758	3,782	3,804	3,817	3,812
27A	3,806	3,808	3,809	3,835	3,854	3,821	3,829	3,822	3,824	3,842	3,853	3,845	3,844	3,795	3,775	3,794	3,784	3,746	3,743	3,767	3,788	3,802	3,797
28A	3,790	3,792	3,793	3,819	3,838	3,805	3,813	3,808	3,809	3,827	3,837	3,830	3,829	3,780	3,760	3,779	3,769	3,739	3,727	3,751	3,772	3,786	3,781
29A	3,773	3,775	3,777	3,803	3,822	3,789	3,797	3,794	3,795	3,811	3,821	3,814	3,813	3,765	3,745	3,764	3,754	3,728	3,711	3,735	3,756	3,770	3,764
30A	3,749	3,761	3,750	3,776	3,807	3,768	3,775	3,779	3,779	3,775	3,806	3,792	3,797	3,749	3,728	3,747	3,726	3,699	3,689	3,708	3,739	3,753	3,738
35A	3,683	3,684	3,688	3,713	3,746	3,703	3,720	3,721	3,716	3,709	3,740	3,726	3,734	3,688	3,665	3,699	3,677	3,636	3,639	3,645	3,674	3,690	3,675
40A	3,613	3,617	3,623	3,648	3,673	3,641	3,651	3,649	3,643	3,635	3,662	3,651	3,659	3,611	3,591	3,611	3,591	3,563	3,552	3,576	3,603	3,617	3,604
50A	3,548	3,553	3,570	3,609	3,622	3,589	3,602	3,596	3,587	3,581	3,604	3,593	3,609	3,553	3,536	3,556	3,536	3,508	3,496	3,523	3,548	3,562	3,551
DURATE	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30	31

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.

**RILEVAZIONE "IRSB EU" PER MUTUI ORDINARI E PRESTITI PERSONALI A TASSO FISSO
(PARAMETRO DI RIFERIMENTO PER IL GIORNO ANTECEDENTE LA STIPULA) (1)**

APRILE 2010

(solo giorni lavorativi)

DURATE	1	2	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30
1A	1,119	1,122	1,114	1,152	1,153	1,129	1,144	1,153	1,163	1,156	1,126	1,116	1,100	1,112	1,108	1,108	1,131	1,146	1,126	1,143	1,140
2A	1,460	1,460	1,458	1,515	1,486	1,465	1,482	1,540	1,517	1,513	1,472	1,461	1,421	1,446	1,440	1,438	1,463	1,457	1,450	1,414	1,421
3A	1,810	1,804	1,801	1,863	1,832	1,805	1,839	1,901	1,863	1,848	1,819	1,809	1,764	1,801	1,792	1,784	1,803	1,791	1,788	1,728	1,737
4A	2,124	2,116	2,132	2,179	2,147	2,122	2,153	2,208	2,168	2,156	2,128	2,122	2,078	2,115	2,103	2,096	2,115	2,095	2,093	2,030	2,046
5A	2,402	2,395	2,393	2,454	2,418	2,398	2,433	2,481	2,437	2,431	2,399	2,395	2,357	2,388	2,380	2,372	2,385	2,362	2,367	2,296	2,322
6A	2,642	2,640	2,635	2,695	2,659	2,641	2,676	2,721	2,677	2,670	2,638	2,637	2,599	2,630	2,622	2,613	2,622	2,596	2,604	2,527	2,563
7A	2,846	2,845	2,839	2,900	2,862	2,846	2,880	2,923	2,879	2,873	2,841	2,841	2,805	2,835	2,827	2,815	2,820	2,794	2,807	2,727	2,767
8A	3,021	3,018	3,010	3,070	3,030	3,016	3,051	3,095	3,045	3,040	3,009	3,009	2,977	3,007	2,996	2,988	2,984	2,959	2,972	2,893	2,938
9A	3,160	3,160	3,151	3,210	3,170	3,157	3,193	3,234	3,184	3,182	3,151	3,153	3,119	3,150	3,139	3,127	3,123	3,099	3,108	3,033	3,080
10A	3,284	3,282	3,271	3,330	3,290	3,279	3,314	3,355	3,305	3,302	3,270	3,273	3,241	3,270	3,262	3,251	3,242	3,214	3,227	3,147	3,200
11A	3,387	3,389	3,378	3,436	3,397	3,386	3,421	3,461	3,411	3,406	3,377	3,382	3,350	3,377	3,366	3,355	3,346	3,319	3,329	3,250	3,306
12A	3,479	3,481	3,470	3,527	3,488	3,478	3,512	3,549	3,503	3,502	3,472	3,479	3,444	3,472	3,464	3,449	3,439	3,409	3,418	3,337	3,393
13A	3,555	3,557	3,547	3,603	3,564	3,554	3,588	3,624	3,579	3,581	3,550	3,554	3,524	3,550	3,538	3,527	3,517	3,486	3,493	3,409	3,467
14A	3,620	3,620	3,610	3,666	3,627	3,619	3,651	3,687	3,643	3,641	3,615	3,619	3,589	3,622	3,604	3,609	3,581	3,549	3,554	3,468	3,527
15A	3,676	3,671	3,661	3,716	3,678	3,669	3,702	3,739	3,695	3,698	3,668	3,672	3,655	3,672	3,656	3,645	3,631	3,599	3,602	3,515	3,576
16A	3,717	3,711	3,702	3,755	3,717	3,711	3,740	3,774	3,736	3,740	3,710	3,713	3,684	3,712	3,700	3,688	3,669	3,638	3,640	3,551	3,611
17A	3,745	3,744	3,748	3,787	3,749	3,744	3,771	3,808	3,768	3,773	3,743	3,746	3,715	3,747	3,729	3,718	3,700	3,666	3,667	3,572	3,637
18A	3,770	3,769	3,773	3,811	3,773	3,769	3,794	3,832	3,792	3,799	3,769	3,771	3,740	3,766	3,759	3,742	3,722	3,689	3,689	3,587	3,655
19A	3,788	3,787	3,791	3,829	3,790	3,783	3,810	3,841	3,808	3,817	3,788	3,789	3,758	3,791	3,770	3,759	3,737	3,708	3,702	3,596	3,665
20A	3,804	3,798	3,789	3,839	3,800	3,794	3,821	3,853	3,818	3,823	3,802	3,803	3,770	3,795	3,781	3,770	3,749	3,712	3,707	3,600	3,668
21A	3,818	3,818	3,808	3,852	3,807	3,798	3,840	3,868	3,824	3,830	3,807	3,808	3,776	3,804	3,787	3,777	3,753	3,740	3,713	3,597	3,668
22A	3,816	3,817	3,807	3,850	3,804	3,795	3,828	3,864	3,822	3,827	3,805	3,807	3,774	3,803	3,786	3,777	3,751	3,715	3,711	3,591	3,663
23A	3,811	3,809	3,799	3,842	3,796	3,788	3,829	3,856	3,814	3,820	3,798	3,801	3,768	3,797	3,780	3,771	3,744	3,708	3,704	3,580	3,655
24A	3,800	3,798	3,788	3,832	3,785	3,777	3,816	3,844	3,803	3,810	3,788	3,792	3,758	3,787	3,770	3,763	3,734	3,721	3,695	3,568	3,643
25A	3,777	3,768	3,760	3,811	3,771	3,763	3,789	3,819	3,789	3,797	3,774	3,779	3,746	3,773	3,757	3,750	3,718	3,685	3,678	3,553	3,630
26A	3,777	3,774	3,764	3,805	3,756	3,748	3,790	3,815	3,775	3,783	3,761	3,767	3,733	3,761	3,744	3,737	3,707	3,672	3,667	3,534	3,611
27A	3,762	3,760	3,750	3,789	3,739	3,731	3,775	3,798	3,758	3,767	3,745	3,753	3,731	3,746	3,729	3,723	3,700	3,678	3,651	3,516	3,593
28A	3,745	3,743	3,733	3,772	3,722	3,714	3,757	3,781	3,742	3,751	3,729	3,737	3,709	3,731	3,713	3,708	3,675	3,640	3,634	3,495	3,575
29A	3,729	3,727	3,717	3,755	3,704	3,697	3,741	3,764	3,726	3,734	3,713	3,722	3,687	3,715	3,698	3,693	3,658	3,645	3,617	3,477	3,556
30A	3,700	3,690	3,680	3,730	3,687	3,680	3,707	3,734	3,708	3,718	3,696	3,703	3,669	3,698	3,682	3,679	3,640	3,607	3,596	3,458	3,537
35A	3,636	3,628	3,629	3,665	3,619	3,616	3,638	3,666	3,643	3,652	3,632	3,637	3,604	3,634	3,625	3,628	3,578	3,545	3,536	3,394	3,475
40A	3,566	3,557	3,544	3,595	3,546	3,541	3,566	3,597	3,567	3,577	3,556	3,563	3,540	3,566	3,558	3,571	3,507	3,473	3,468	3,322	3,407
50A	3,512	3,507	3,492	3,543	3,491	3,487	3,509	3,543	3,510	3,519	3,499	3,504	3,485	3,515	3,513	3,528	3,452	3,411	3,411	3,257	3,348
DURATE	1	2	6	7	8	9	12	13	14	15		19	20	21	22	23	26	27	28	29	30

NOTA : I valori sopra riportati sono dati puntuali rilevati alla pagina IRSB EU dell'info provider Bloomberg

(1) Valori da aggiungere dello spread previsto per le varie competenze.