



Massimo Cantoni - Ragioniere Commercialista,
 Revisore Contabile, Consulente Tecnico del Giudice
Guido Cantoni - Geometra
Roberta Rizzato - Consulente del lavoro

**Tasso nominale dei Buoni Ordinari del Tesoro a 12 mesi
 secondo la data di emissione**

(Misura del tasso utilizzabile anche per le finalità di cui al comma 7, art.117,
 D.lgs. 1.9.1993 n° 385)

Anni 1990-2017

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
1990	I	15-gen-90	12,994	12,68
		31-gen-90	12,867	
		15-feb-90	12,676	
		28-feb-90	12,803	
		15-mar-90	12,966	
		30-mar-90	13,158	
	II	15-apr-90	13,130	11,70
		30-apr-90	13,122	
		15-mag-90	12,867	
		31-mag-90	12,045	
		15-giu-90	11,702	
		30-giu-90	11,794	
	III	15-lug-90	11,952	11,89
		31-lug-90	11,889	
		16-ago-90	12,045	
		31-ago-90	12,457	
		15-set-90	12,355	
		30-set-90	12,292	
	IV	15-ott-90	12,360	12,36
		31-ott-90	12,360	
15-nov-90		12,394		
30-nov-90		12,520		
15-dic-90		12,860		
31-dic-90		12,987		
		15-gen-91	13,122	

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
1991	I	31-gen-91	12,931	12,38
		14-feb-91	13,122	
		28-feb-91	13,186	
		14-mar-91	13,270	
		29-mar-91	12,384	
	II	15-apr-91	12,263	11,67
		30-apr-91	12,075	
		15-mag-91	12,137	
		30-mag-91	11,669	
		14-giu-91	11,668	
		28-giu-91	11,947	
	III	15-lug-91	11,887	11,89
		30-lug-91	12,075	
		16-ago-91	12,204	
		30-ago-91	12,292	
		16-set-91	12,423	
		30-set-91	12,452	
	IV	15-ott-91	12,263	12,01
30-ott-91		12,012		
14-nov-91		12,134		
29-nov-91		12,544		
16-dic-91		12,549		
31-dic-91		12,931		
1992	I	15-gen-92	12,641	11,95
		30-gen-92	11,982	
		14-feb-92	11,952	
		28-feb-92	12,141	
		16-mar-92	12,394	
		31-mar-92	12,711	
	II	15-apr-92	13,058	12,99
		30-apr-92	13,058	
		15-mag-92	13,030	
		29-mag-92	12,987	
		15-giu-92	13,443	
		30-giu-92	13,636	
	III	15-lug-92	14,220	14,08
		30-lug-92	14,811	
		14-ago-92	14,078	
		31-ago-92	14,785	
		15-set-92	16,414	
		30-set-92	17,233	
IV	15-ott-92	17,786	13,83	
	30-ott-92	15,316		
	16-nov-92	15,516		
	30-nov-92	15,340		
	15-dic-92	15,141		
	30-dic-92	13,830		

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
1993	I	15-gen-93	13,030	11,79
		29-gen-93	12,418	
		12-feb-93	11,792	
		26-feb-93	12,042	
		15-mar-93	12,108	
		30-mar-93	12,803	
	II	15-apr-93	12,867	10,31
		30-apr-93	12,330	
		14-mag-93	11,979	
		31-mag-93	11,483	
		15-giu-93	11,049	
		30-giu-93	10,314	
	III	15-lug-93	9,951	9,29
		30-lug-93	10,526	
		16-ago-93	10,011	
		30-ago-93	10,044	
		15-set-93	9,649	
		30-set-93	9,290	
IV	15-ott-93	9,076	8,52	
	29-ott-93	9,120		
	15-nov-93	9,349		
	30-nov-93	9,709		
	15-dic-93	8,637		
	30-dic-93	8,519		
1994	I	14-gen-94	8,766	8,66
		31-gen-94	8,660	
		14-feb-94	8,672	
		28-feb-94	8,873	
		15-mar-94	8,873	
		30-mar-94	9,051	
	II	15-apr-94	8,660	8,01
		29-apr-94	8,779	
		16-mag-94	8,424	
		31-mag-94	8,013	
		15-giu-94	8,519	
		30-giu-94	9,349	
	III	15-lug-94	9,375	9,36
		29-lug-94	9,358	
		16-ago-94	9,642	
		31-ago-94	10,771	
		15-set-94	10,619	
		30-set-94	10,160	
IV	14-ott-94	10,622	10,13	
	31-ott-94	10,710		
	15-nov-94	10,375		
	30-nov-94	10,193		
	15-dic-94	10,132		

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
		30-dic-94	10,526	
1995	I	16-gen-95	10,587	10,13
		30-gen-95	10,529	
		15-feb-95	10,132	
		28-feb-95	10,835	
		15-mar-95	11,824	
		30-mar-95	12,170	
	II	14-apr-95	11,420	10,41
		28-apr-95	11,947	
		15-mag-95	10,408	
		30-mag-95	10,928	
		15-giu-95	11,049	
		30-giu-95	11,204	
	III	14-lug-95	10,989	10,44
		31-lug-95	11,081	
		14-ago-95	10,774	
		30-ago-95	10,529	
		15-set-95	10,440	
		29-set-95	10,867	
	IV	16-ott-95	10,803	10,20
		30-ott-95	11,297	
15-nov-95		10,713		
30-nov-95		10,558		
15-dic-95		10,198		
29-dic-95		10,379		
1996	I	15-gen-96	9,683	9,23
		31-gen-96	9,383	
		15-feb-96	9,230	
		29-feb-96	9,769	
		15-mar-96	9,495	
		29-mar-96	9,676	
	II	15-apr-96	9,409	8,06
		30-apr-96	8,684	
		15-mag-96	8,696	
		31-mag-96	8,424	
		14-giu-96	8,531	
		28-giu-96	8,064	
	III	15-lug-96	8,342	7,93
		31-lug-96	8,342	
		14-ago-96	8,519	
		30-ago-96	8,542	
		16-set-96	8,189	
		30-set-96	7,933	
	IV	15-ott-96	7,527	6,55
		31-ott-96	7,181	
15-nov-96		6,971		

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
1997		29-nov-96	6,628	
		16-dic-96	6,685	
		30-dic-96	6,553	
	I	15-gen-97	6,496	6,50
		31-gen-97	6,571	
		14-feb-97	6,517	
		28-feb-97	6,742	
		14-mar-97	6,857	
		28-mar-97	7,408	
		II	15-apr-97	
	28-apr-97		6,857	
	15-mag-97		6,553	
	30-mag-97		6,401	
	16-giu-97		6,685	
	30-giu-97		6,326	
	III	15-lug-97	6,326	5,54
		31-lug-97	6,383	
		14-ago-97	6,496	
		29-ago-97	6,405	
		15-set-97	6,157	
		30-set-97	5,541	
IV	15-ott-97	6,045	4,93	
	31-ott-97	5,795		
	14-nov-97	5,788		
	28-nov-97	5,499		
	15-dic-97	5,285		
	30-dic-97	4,925		
1998	I	15-gen-98	5,086	4,71
		30-gen-98	5,247	
		16-feb-98	5,300	
		27-feb-98	5,225	
		16-mar-98	4,714	
		31-mar-98	4,711	
	II	15-apr-98	4,668	4,57
		30-apr-98	4,663	
		15-mag-98	4,582	
		29-mag-98	4,606	
		15-giu-98	4,570	
		30-giu-98	4,583	
	III	15-lug-98	4,351	3,94
		31-lug-98	4,403	
		14-ago-98	4,295	
		31-ago-98	4,210	
		15-set-98	4,058	
		30-set-98	3,939	
IV	15-ott-98	3,907	3,16	
	16-nov-98	3,799		

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo	
		15-dic-98	3,157		
1999	I	15-gen-99	3,101	3,02	
		15-feb-99	3,019		
		15-mar-99	3,063		
	II	15-apr-99	2,695	2,67	
		15-mag-99	2,670		
		15-giu-99	2,781		
	III	15-lug-99	2,988	2,99	
		16-ago-99	3,197		
		15-set-99	3,189		
	IV	15-ott-99	3,568	3,53	
		15-nov-99	3,525		
		15-dic-99	3,694		
2000	I	14-gen-00	3,885	3,89	
		15-feb-00	4,013		
		15-mar-00	4,217		
	II	14-apr-00	4,268	4,27	
		15-mag-00	4,669		
		15-giu-00	4,940		
	III	14-lug-00	4,967	4,97	
		15-ago-00	5,071		
		15-set-00	5,205		
	IV	16-ott-00	5,096	4,64	
		15-nov-00	5,136		
		15-dic-00	4,639		
2001	I	15-gen-01	4,474	4,46	
		15-feb-01	4,463		
		15-mar-01	4,473		
	II	17-apr-01	4,189	4,19	
		15-mag-01	4,494		
		15-giu-01	4,252		
	III	16-lug-01	4,243	3,92	
		15-ago-01	4,034		
		14-set-01	3,916		
	IV	15-ott-01	3,326	2,98	
		15-nov-01	2,981		
		14-dic-01	3,203		
2002	I	15-gen-02	3,383	3,38	
		15-feb-02	3,495		
		15-mar-02	3,685		
	II	15-apr-02	3,779	3,61	
		15-mag-02	3,609		
		14-giu-02	3,841		
	III	15-lug-02	3,621	3,21	
		15-ago-02	3,272		
		16-set-02	3,210		
			15-ott-02	2,890	

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
	IV	15-nov-02	2,868	2,76
		16-dic-02	2,759	
2003	I	15-gen-03	2,420	2,21
		14-feb-03	2,420	
		14-mar-03	2,210	
	II	15-apr-03	2,300	1,86
		15-mag-03	2,180	
		16-giu-03	1,860	
	III	15-lug-03	1,950	1,95
		15-ago-03	2,160	
		15-set-03	2,180	
	IV	15-ott-03	2,190	2,19
14-nov-03		2,370		
15-dic-03		2,300		
2004	I	15-gen-04	2,069	1,98
		16-feb-04	2,090	
		14-mar-04	1,978	
	II	15-apr-04	2,027	2,03
		14-mag-04	2,238	
		15-giu-04	2,306	
	III	15-lug-04	2,236	2,19
		16-ago-04	2,192	
		15-set-04	2,284	
	IV	15-ott-04	2,209	2,16
15-nov-04		2,262		
15-dic-04		2,160		
2005	I	14-gen-05	2,211	2,18
		15-feb-05	2,184	
		15-mar-05	2,211	
	II	15-apr-05	2,187	2,00
		16-mag-05	2,074	
		15-giu-05	2,003	
	III	15-lug-05	2,071	2,07
		15-ago-05	2,164	
		15-set-05	2,104	
	IV	14-ott-05	2,291	2,29
15-nov-05		2,567		
15-dic-05		2,641		
2006	I	16-gen-06	2,715	2,72
		15-feb-06	2,771	
		15-mar-06	2,940	
	II	13-apr-06	3,056	3,06
		15-mag-06	3,246	
		15-giu-06	3,210	
	III	14-lug-06	3,429	3,43
		15-ago-06	3,447	
		15-set-06	3,604	

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
	IV	16-ott-06	3,626	3,63
		15-nov-06	3,696	
		15-dic-06	3,726	
2007	I	15-gen-07	3,881	3,88
		15-feb-07	3,917	
		15-mar-07	3,951	
	II	16-apr-07	4,094	4,09
		15-mag-07	4,178	
		15-giu-07	4,343	
	III	16-lug-07	4,384	4,04
		15-ago-07	4,248	
		14-set-07	4,043	
	IV	15-ott-07	4,007	4,00
		15-nov-07	4,002	
		14-dic-07	4,012	
2008	I	15-gen-08	3,950	3,41
		15-feb-08	3,412	
		14-mar-08	3,793	
	II	15-apr-08	3,947	3,95
		15-mag-08	4,035	
		16-giu-08	4,580	
	III	15-lug-08	4,531	4,30
		15-ago-08	4,303	
		15-set-08	4,306	
	IV	15-ott-08	3,062	2,63
		14-nov-08	2,636	
		15-dic-08	2,633	
2009	I	15-gen-09	1,840	1,31
		16-feb-09	1,374	
		16-mar-09	1,315	
	II	15-apr-09	1,361	1,14
		15-mag-09	1,137	
		15-giu-09	1,272	
	III	15-lug-09	0,859	0,74
		14-ago-09	0,951	
		15-set-09	0,741	
	IV	15-ott-09	0,921	0,86
		16-nov-09	0,862	
		15-dic-09	1,016	
2010	I	15-gen-10	0,795	0,80
		15-feb-10	0,983	
		15-mar-10	0,900	
	II	15-apr-10	0,933	0,93
		15-mag-10	1,442	
		15-giu-10	1,377	
	III	15-lug-10	1,399	1,37
		16-ago-10	1,374	

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
	IV	15-set-10	1,428	1,44
		15-ott-10	1,441	
		15-nov-10	1,778	
		15-dic-10	2,014	
2011	I	14-gen-11	2,067	1,86
		15-feb-11	1,862	
		15-mar-11	2,098	
	II	15-apr-11	1,980	1,98
		16-mag-11	2,106	
		15-giu-11	2,147	
	III	15-lug-11	3,670	2,96
		15-ago-11	2,959	
		15-set-11	4,153	
	IV	14-ott-11	3,570	3,57
		15-nov-11	6,087	
		15-dic-11	5,952	
2012	I	16-gen-12	2,735	1,41
		15-feb-12	2,230	
		15-mar-12	1,405	
	II	16-apr-12	2,840	2,34
		15-mag-12	2,340	
		15-giu-12	3,972	
	III	16-lug-12	2,697	1,69
		15-ago-12	2,767	
		14-set-12	1,692	
	IV	15-ott-12	1,941	1,46
		15-nov-12	1,762	
		14-dic-12	1,456	
2013	I	14-gen-13	0,864	0,86
		14-feb-13	1,094	
		14-mar-13	1,280	
	II	12-apr-13	0,922	0,70
		14-mag-13	0,703	
		14-giu-13	0,962	
	III	12-lug-13	1,078	1,05
		14-ago-13	1,053	
		13-set-13	1,340	
	IV	14-ott-13	0,999	0,69
		14-nov-13	0,688	
		13-dic-13	0,707	
2014	I	gen-14	0,735	0,59
		feb-14	0,676	
		mar-14	0,592	
	II	apr-14	0,589	0,50
		mag-14	0,65	
		giu-14	0,495	
		lug-14	0,387	

Anno	Trimestre	Data emissione	Rendimento BOT	Rendimento minimo
	III	ago-14	0,279	0,27
		set-14	0,271	
	IV	ott-14	0,301	0,30
		nov-14	0,335	
		dic-14	0,418	
2015	I	gen-15	0,243	0,08
		feb-15	0,209	
		mar-15	0,079	
	II	apr-15	0,013	0,01
		mag-15	0,027	
		giu-15	0,061	
	III	lug-15	0,124	0,01
		ago-15	0,011	
		set-15	0,028	
	IV	ott-15	0,023	-0,03
		nov-15	-0,03	
		dic-15	-0,003	
2016	I	gen-16	-0,074	-0,07
		feb-16	-0,032	
		mar-16	-0,068	
	II	apr-16	-0,81	-0,81
		mag-16	-0,14	
		giu-16	-0,122	
	III	lug-16	-0,176	-0,19
		ago-16	-0,19	
		set-16	-0,175	
	IV	ott-16	-0,238	-0,24
		nov-16	-0,217	
		dic-16	-0,196	
2017	I	gen-17	-0,25	-0,25
		feb-17	-0,247	
		mar-17	-0,226	
	II	apr-17	0	0,00
		mag-17	0	
		giu-17	0	
	III	lug-17	0	0,00
		ago-17	0	
		set-17	0	
	IV	ott-17	0	0,00
		nov-17	0	
		dic-17	0	

La tabella è stata ottenuta partendo dai dati ufficiali pubblicati dal MEF. I valori sono stati ricavati seguendo le indicazioni contenute nell'art. 117 comma 7 della legge bancaria è stato evidenziato, nella colonna a fianco, il tasso nominale minimo dei buoni ordinari del tesoro annuali.