

Storico dei tassi applicati sui Buoni Fruttiferi Postali "ORDINARI" (emessi dal 1° gennaio 2008 al 31 dicembre 2009)

SERIE	PERIODO DI EMISSIONE	TIPO DI TASSO	1° anno	2° anno	3° anno	4° anno	5° anno	6° anno	7° anno	8° anno	9° anno	10° anno	11° anno	12° anno	13° anno	14° anno	15° anno	16° anno	17° anno	18° anno	19° anno	20° anno
B39	01/01/08 - 31/01/08	TNAL	2,20%	2,25%	2,35%	2,40%	2,40%	2,45%	2,45%	2,85%	2,85%	3,05%	3,25%	3,25%	3,25%	3,25%	3,80%	3,80%	3,80%	4,25%	4,25%	4,25%
		TER	2,20%	2,22%	2,27%	2,30%	2,32%	2,34%	2,36%	2,42%	2,47%	2,52%	2,59%	2,65%	2,69%	2,73%	2,80%	2,86%	2,92%	2,99%	3,06%	3,12%
B40	01/02/08 - 29/02/08	TNAL	1,60%	1,70%	1,80%	2,00%	2,00%	2,20%	2,20%	2,50%	2,50%	2,70%	3,00%	3,00%	3,00%	3,00%	3,50%	3,50%	3,50%	3,90%	3,90%	3,90%
		TER	1,60%	1,65%	1,70%	1,77%	1,82%	1,88%	1,93%	2,00%	2,06%	2,12%	2,20%	2,27%	2,32%	2,37%	2,45%	2,51%	2,57%	2,64%	2,71%	2,77%
B41	01/03/08 - 31/03/08	TNAL	1,60%	1,70%	1,80%	2,00%	2,00%	2,20%	2,20%	2,50%	2,50%	2,70%	3,05%	3,05%	3,05%	3,05%	3,55%	3,55%	3,55%	4,00%	4,00%	4,00%
		TER	1,60%	1,65%	1,70%	1,77%	1,82%	1,88%	1,93%	2,00%	2,06%	2,12%	2,20%	2,27%	2,33%	2,38%	2,46%	2,53%	2,59%	2,67%	2,74%	2,80%
B42	01/04/08 - 30/04/08	TNAL	1,85%	1,95%	2,00%	2,20%	2,20%	2,35%	2,35%	2,45%	2,45%	2,65%	3,00%	3,00%	3,00%	3,00%	3,50%	3,50%	3,50%	3,90%	3,90%	3,90%
		TER	1,85%	1,90%	1,93%	2,00%	2,04%	2,09%	2,13%	2,17%	2,20%	2,24%	2,31%	2,37%	2,42%	2,46%	2,53%	2,59%	2,64%	2,71%	2,77%	2,83%
B43	01/05/08 - 31/05/08	TNAL	2,15%	2,20%	2,25%	2,40%	2,40%	2,55%	2,55%	2,65%	2,65%	2,85%	3,20%	3,20%	3,20%	3,20%	3,65%	3,65%	3,65%	4,00%	4,00%	4,00%
		TER	2,15%	2,17%	2,20%	2,25%	2,28%	2,32%	2,36%	2,39%	2,42%	2,46%	2,53%	2,59%	2,63%	2,67%	2,74%	2,80%	2,85%	2,91%	2,97%	3,02%
B44	01/06/08 - 30/06/08	TNAL	2,30%	2,40%	2,45%	2,60%	2,60%	2,70%	2,70%	2,75%	2,75%	2,85%	3,20%	3,20%	3,20%	3,20%	3,65%	3,65%	3,65%	4,00%	4,00%	4,00%
		TER	2,30%	2,35%	2,38%	2,44%	2,47%	2,51%	2,54%	2,56%	2,58%	2,61%	2,66%	2,71%	2,75%	2,78%	2,84%	2,89%	2,93%	2,99%	3,04%	3,09%
B45	01/07/08 - 31/07/08	TNAL	2,35%	2,45%	2,50%	2,65%	2,65%	2,75%	2,75%	2,80%	2,80%	2,90%	3,25%	3,25%	3,25%	3,25%	3,70%	3,70%	3,70%	4,05%	4,05%	4,05%
		TER	2,35%	2,40%	2,43%	2,49%	2,52%	2,56%	2,59%	2,61%	2,63%	2,66%	2,71%	2,76%	2,80%	2,83%	2,89%	2,94%	2,98%	3,04%	3,09%	3,14%
B46	01/08/08 - 31/08/08	TNAL	2,25%	2,35%	2,40%	2,55%	2,55%	2,65%	2,65%	2,70%	2,70%	2,85%	3,20%	3,20%	3,20%	3,20%	3,65%	3,65%	3,65%	4,05%	4,05%	4,05%
		TER	2,25%	2,30%	2,33%	2,39%	2,42%	2,46%	2,49%	2,51%	2,53%	2,56%	2,62%	2,67%	2,71%	2,75%	2,81%	2,86%	2,90%	2,97%	3,02%	3,08%
B47	01/09/08 - 30/09/08	TNAL	2,10%	2,15%	2,20%	2,35%	2,35%	2,45%	2,45%	2,50%	2,50%	2,65%	3,05%	3,05%	3,05%	3,05%	3,50%	3,50%	3,50%	4,00%	4,00%	4,00%
		TER	2,10%	2,12%	2,15%	2,20%	2,23%	2,27%	2,29%	2,32%	2,34%	2,37%	2,43%	2,48%	2,53%	2,56%	2,63%	2,68%	2,73%	2,80%	2,86%	2,92%
B48	01/10/08 - 31/10/08	TNAL	2,10%	2,15%	2,20%	2,35%	2,35%	2,45%	2,45%	2,50%	2,50%	2,65%	3,05%	3,05%	3,05%	3,05%	3,50%	3,50%	3,50%	4,00%	4,00%	4,00%
		TER	2,10%	2,12%	2,15%	2,20%	2,23%	2,27%	2,29%	2,32%	2,34%	2,37%	2,43%	2,48%	2,53%	2,56%	2,63%	2,68%	2,73%	2,80%	2,86%	2,92%
B49	01/11/08 - 30/11/08	TNAL	2,00%	2,05%	2,10%	2,25%	2,25%	2,35%	2,35%	2,40%	2,40%	2,55%	2,95%	2,95%	2,95%	2,95%	3,40%	3,40%	3,40%	3,90%	3,90%	3,90%
		TER	2,00%	2,02%	2,05%	2,10%	2,13%	2,17%	2,19%	2,22%	2,24%	2,27%	2,33%	2,38%	2,43%	2,46%	2,53%	2,58%	2,63%	2,70%	2,76%	2,82%
B50	01/12/08 - 31/12/08	TNAL	1,60%	1,65%	1,70%	1,85%	1,85%	1,95%	1,95%	2,00%	2,00%	2,20%	2,60%	2,60%	2,60%	2,60%	3,10%	3,10%	3,10%	3,60%	3,60%	3,60%
		TER	1,60%	1,62%	1,65%	1,70%	1,73%	1,77%	1,79%	1,82%	1,84%	1,87%	1,94%	2,00%	2,04%	2,08%	2,15%	2,21%	2,26%	2,33%	2,40%	2,46%

Legenda:

I Buoni Fruttiferi Postali "ordinari" emessi dal 28/12/2000 hanno una durata massima di 20 anni.

(1) Gli interessi, soggetti ad una ritenuta fiscale del 12,50%, sono calcolati su base bimestrale in regime di capitalizzazione semplice e capitalizzati annualmente in regime composto.

In caso di rimborso prima del compimento del primo anno dalla sottoscrizione non vengono corrisposti interessi.

A decorrere dal 28/12/2000 i Buoni rappresentati da documenti cartacei si prescrivono trascorsi dieci anni (di infruttuosità) dalla data di scadenza del titolo per quanto riguarda il capitale e gli interessi.

TNAL: Tasso Nominale Annuo Lordo

TER: Tasso Effettivo di Rendimento annuo lordo alla fine di ciascun periodo di possesso

Storico dei tassi applicati sui Buoni Fruttiferi Postali "ORDINARI" (emessi dal 1° gennaio 2008 al 31 dicembre 2009)

SERIE	PERIODO DI EMISSIONE	TIPO DI TASSO	1° anno	2° anno	3° anno	4° anno	5° anno	6° anno	7° anno	8° anno	9° anno	10° anno	11° anno	12° anno	13° anno	14° anno	15° anno	16° anno	17° anno	18° anno	19° anno	20° anno
B51	01/01/09 - 31/01/09	TNAL	1,20%	1,30%	1,35%	1,50%	1,55%	1,65%	1,65%	1,70%	1,70%	1,90%	2,35%	2,35%	2,35%	2,35%	2,85%	2,85%	2,85%	3,60%	3,60%	3,60%
		TER	1,20%	1,25%	1,28%	1,34%	1,38%	1,42%	1,46%	1,49%	1,51%	1,55%	1,62%	1,68%	1,73%	1,78%	1,85%	1,91%	1,97%	2,06%	2,14%	2,21%
B52	01/02/09 - 28/02/09	TNAL	1,00%	1,10%	1,20%	1,35%	1,45%	1,60%	1,60%	1,70%	1,70%	1,90%	2,45%	2,45%	2,45%	2,45%	2,95%	2,95%	2,95%	3,80%	3,80%	3,80%
		TER	1,00%	1,05%	1,10%	1,16%	1,22%	1,28%	1,33%	1,37%	1,41%	1,46%	1,55%	1,62%	1,69%	1,74%	1,82%	1,89%	1,95%	2,06%	2,15%	2,23%
B53	01/03/09 - 31/03/09	TNAL	1,00%	1,10%	1,20%	1,35%	1,45%	1,60%	1,60%	1,70%	1,70%	1,90%	2,45%	2,45%	2,45%	2,45%	2,95%	2,95%	2,95%	3,60%	3,60%	3,60%
		TER	1,00%	1,05%	1,10%	1,16%	1,22%	1,28%	1,33%	1,37%	1,41%	1,46%	1,55%	1,62%	1,69%	1,74%	1,82%	1,89%	1,95%	2,04%	2,13%	2,20%
B54	01/04/09 - 30/04/09	TNAL	1,05%	1,20%	1,30%	1,50%	1,60%	1,80%	1,80%	1,90%	1,90%	2,10%	2,70%	2,70%	2,70%	2,70%	3,20%	3,20%	3,20%	3,90%	3,90%	3,90%
		TER	1,05%	1,12%	1,18%	1,26%	1,33%	1,41%	1,46%	1,52%	1,56%	1,61%	1,71%	1,79%	1,86%	1,92%	2,01%	2,08%	2,15%	2,24%	2,33%	2,41%
B55	01/05/09 - 31/05/09	TNAL	1,10%	1,25%	1,35%	1,55%	1,65%	1,85%	1,85%	1,95%	1,95%	2,15%	2,75%	2,75%	2,75%	2,75%	3,25%	3,25%	3,25%	4,00%	4,00%	4,00%
		TER	1,10%	1,17%	1,23%	1,31%	1,38%	1,46%	1,51%	1,57%	1,61%	1,66%	1,76%	1,84%	1,91%	1,97%	2,06%	2,13%	2,20%	2,30%	2,39%	2,47%
B56	01/06/09 - 30/06/09	TNAL	1,05%	1,25%	1,50%	1,70%	1,80%	2,05%	2,05%	2,20%	2,20%	2,45%	3,05%	3,05%	3,05%	3,05%	3,60%	3,60%	3,60%	4,40%	4,40%	4,40%
		TER	1,05%	1,15%	1,27%	1,37%	1,46%	1,56%	1,63%	1,70%	1,75%	1,82%	1,93%	2,03%	2,11%	2,17%	2,27%	2,35%	2,42%	2,53%	2,63%	2,72%
B57	01/07/09 - 31/07/09	TNAL	1,05%	1,25%	1,50%	1,70%	1,80%	2,00%	2,00%	2,15%	2,15%	2,40%	3,05%	3,05%	3,05%	3,05%	3,60%	3,60%	3,60%	4,40%	4,40%	4,40%
		TER	1,05%	1,15%	1,27%	1,37%	1,46%	1,55%	1,61%	1,68%	1,73%	1,80%	1,91%	2,01%	2,09%	2,16%	2,25%	2,33%	2,41%	2,52%	2,62%	2,70%
B58	01/08/09 - 31/08/09	TNAL	0,85%	1,05%	1,30%	1,50%	1,60%	1,85%	1,85%	2,00%	2,00%	2,25%	2,95%	2,95%	2,95%	2,95%	3,50%	3,55%	3,55%	4,35%	4,35%	4,35%
		TER	0,85%	0,95%	1,07%	1,17%	1,26%	1,36%	1,43%	1,50%	1,55%	1,62%	1,74%	1,84%	1,93%	2,00%	2,10%	2,19%	2,27%	2,38%	2,49%	2,58%
B59	01/09/09 - 30/09/09	TNAL	0,75%	0,90%	1,15%	1,35%	1,45%	1,70%	1,70%	1,80%	1,80%	2,05%	2,75%	2,75%	2,75%	2,75%	3,30%	3,35%	3,35%	4,15%	4,15%	4,15%
		TER	0,75%	0,82%	0,93%	1,04%	1,12%	1,22%	1,29%	1,35%	1,40%	1,46%	1,58%	1,68%	1,76%	1,83%	1,93%	2,02%	2,09%	2,21%	2,31%	2,40%
B60	01/10/09 - 31/10/09	TNAL	0,65%	0,80%	1,10%	1,30%	1,45%	1,70%	1,70%	1,80%	1,80%	2,05%	2,75%	2,75%	2,75%	2,75%	3,30%	3,35%	3,35%	4,15%	4,15%	4,15%
		TER	0,65%	0,72%	0,85%	0,96%	1,06%	1,17%	1,24%	1,31%	1,37%	1,43%	1,55%	1,65%	1,74%	1,81%	1,91%	2,00%	2,08%	2,19%	2,29%	2,38%
B61	01/11/09 - 30/11/09	TNAL	0,70%	0,90%	1,20%	1,35%	1,50%	1,75%	1,75%	1,85%	1,85%	2,10%	2,80%	2,80%	2,80%	2,80%	3,35%	3,40%	3,40%	4,20%	4,20%	4,20%
		TER	0,70%	0,80%	0,93%	1,04%	1,13%	1,23%	1,31%	1,37%	1,43%	1,49%	1,61%	1,71%	1,79%	1,87%	1,96%	2,05%	2,13%	2,25%	2,35%	2,44%
B62	01/12/09 - 31/12/09	TNAL	0,70%	0,85%	1,15%	1,30%	1,45%	1,70%	1,70%	1,80%	1,80%	2,00%	2,70%	2,70%	2,70%	2,70%	3,30%	3,30%	3,30%	4,10%	4,10%	4,10%
		TER	0,70%	0,77%	0,90%	1,00%	1,09%	1,19%	1,26%	1,33%	1,38%	1,44%	1,56%	1,65%	1,73%	1,80%	1,90%	1,99%	2,06%	2,18%	2,28%	2,37%

Legenda:

I Buoni Fruttiferi Postali "ordinari" emessi dal 28/12/2000 hanno una durata massima di 20 anni.

(1) Gli interessi, soggetti ad una ritenuta fiscale del 12,50%, sono calcolati su base bimestrale in regime di capitalizzazione semplice e capitalizzati annualmente in regime composto.

In caso di rimborso prima del compimento del primo anno dalla sottoscrizione non vengono corrisposti interessi.

A decorrere dal 28/12/2000 i Buoni rappresentati da documenti cartacei si prescrivono trascorsi dieci anni (di infruttuosità) dalla data di scadenza del titolo per quanto riguarda il capitale e gli interessi.

TNAL: Tasso Nominale Annuo Lordo

TER: Tasso Effettivo di Rendimento annuo lordo alla fine di ciascun periodo di possesso