

OPTES

RISULTATI ASTE IMPIEGO - GENNAIO 2019

Data operazione	Data regolamento	Data scadenza	Importo assegnato	Tasso medio ponderato
02-gen-19	02-gen-19	03-gen-19	560.000.000,00	-0,30000
03-gen-19	03-gen-19	04-gen-19	490.000.000,00	-0,30000
04-gen-19	04-gen-19	07-gen-19	535.000.000,00	-0,30000
07-gen-19	07-gen-19	08-gen-19	570.000.000,00	-0,30000
08-gen-19	08-gen-19	09-gen-19	520.000.000,00	-0,30000
09-gen-19	09-gen-19	10-gen-19	490.000.000,00	-0,30000
10-gen-19	10-gen-19	11-gen-19	490.000.000,00	-0,30000
11-gen-19	11-gen-19	14-gen-19	490.000.000,00	-0,30000
14-gen-19	14-gen-19	15-gen-19	490.000.000,00	-0,30000
15-gen-19	15-gen-19	16-gen-19	390.000.000,00	-0,30000
16-gen-19	16-gen-19	17-gen-19	490.000.000,00	-0,30000
17-gen-19	17-gen-19	18-gen-19	490.000.000,00	-0,30000
18-gen-19	18-gen-19	21-gen-19	530.000.000,00	-0,30000
21-gen-19	21-gen-19	22-gen-19	580.000.000,00	-0,30000
22-gen-19	22-gen-19	23-gen-19	570.000.000,00	-0,30000
23-gen-19	23-gen-19	24-gen-19	540.000.000,00	-0,30000
24-gen-19	24-gen-19	25-gen-19	580.000.000,00	-0,30000
25-gen-19	25-gen-19	28-gen-19	580.000.000,00	-0,30000
28-gen-19	28-gen-19	29-gen-19	540.000.000,00	-0,30000
29-gen-19	29-gen-19	30-gen-19	515.000.000,00	-0,30000
30-gen-19	30-gen-19	31-gen-19	580.000.000,00	-0,30000
31-gen-19	31-gen-19	01-feb-19	1.990.000.000,00	-0,30000
TOTALE ASSEGNATO			13.010.000.000	