

MINISTERO DEL TESORO

N. 76

Corso dei cambi del 17 aprile 1992 presso le sottoindicate borse valori

VALUTE	Bologna	Firenze	Genova	Milano	Napoli	Palermo	Roma	Torino	Trieste	Venezia
Dollaro USA	1253.050	1253.050	1253.150	1253.050	1253.050	1253.050	1253.300	1253.050	1253.050	
E.C.U.	1541.300	1541.300	1542	1541.300	1541.300	1541.300	1541.250	1541.300	1541.300	
Marco tedesco	751.540	751.540	752 --	751.540	751.540	751.540	751.800	751.540	751.540	
Franco francese	222.370	222.370	222.450	222.370	222.370	222.370	222.400	222.370	222.370	
Lira sterlina	2190.500	2190.500	2192	2190.500	2190.500	2190.500	2193.250	2190.500	2190.500	
Fiorino olandese	667.720	667.720	668 -	667.720	667.720	667.720	668	667.720	667.720	
Franco belga	36.540	36.540	36.580	36.540	36.540	36.540	36.550	36.540	36.540	
Peseta spagnola	11.986	11.986	12.040	11.986	11.986	11.986	12.050	11.986	11.986	
Corona danese	194.280	194.280	194 --	194.280	194.280	194.280	194.300	194.280	194.280	
Lira irlandese	2007.500	2007.500	2007	2007.500	2007.500	2007.500	2006	2007.500	2007.500	
Dracma greca	6.461	6.461	6.450	6.461	6.461	6.461	6.450	6.461	6.461	
Escudo portoghese	8.786	8.786	8.760	8.786	8.786	8.786	8.820	8.786	8.786	
Dollaro canadese	1059.250	1059.250	1061 -	1059.250	1059.250	1059.250	1060.250	1059.250	1059.250	
Yen giapponese	9.357	9.357	9.340	9.357	9.357	9.357	9.365	9.357	9.357	
Franco svizzero	812.910	812.910	813 --	812.910	812.910	812.910	813.100	812.910	812.910	
Scellino austriaco	106.826	106.826	106.800	106.826	106.826	106.826	106.840	106.826	106.826	
Corona norvegese	192.280	192.280	192 --	192.280	192.280	192.280	192.260	192.280	192.280	
Corona svedese	208.240	208.240	208 --	208.240	208.240	208.240	207.900	208.240	208.240	
Marco finlandese	276.500	276.500	276 --	276.500	276.500	276.500	277.250	276.500	276.500	
Dollaro australiano	961	961	961 --	961 -	961	961	960 -	961 -	961	

Media dei titoli del 17 aprile 1992

Rendita 5% 1935	57.500	Certificati del Tesoro C.T.O. 10,25% 1-12-1988 96 . . .	98.725
Redimibile 10% (Edilizia scolastica) 1977-92	101.500	» » " 12,50% 18- 1-1991 97 . . .	100.200
» 12% (Beni Esteri 1980)	105 -	» » " 12,00% 17- 4-1991 97 . . .	100.275
» 10% Cassa DD.PP. sez. A Cr. C.P. 97	96.500	» » " 12,00% 19- 6-1991 97 . . .	99.300
Certificati del Tesoro speciali 18- 3-1987 94	88.550	Certificati di credito del Tesoro 10% 18- 4-1987 92 . .	
» » » 21- 4-1987 94	88.450	» » " 9,50% 19- 5-1987 92 . . .	99.650
» » C.T.O. 12,50% 1- 6-1989 95	100.250	» » " 8,75% 18- 6-1987 93 . . .	98.850
» » » 12,50% 19- 6-1989 95	100.075	» » " 8,75% 17- 7-1987 93 . . .	99
» » » 12,50% 18- 7-1989 95	100.025	» » " 8,50% 19- 8-1987 93 . . .	98.950
» » » 12,50% 16- 8-1989 95	100.025	» » " 8,50% 18- 9-1987 93 . . .	101
» » » 12,50% 20- 9-1989 95	100	» » " 13,95% 1- 1-1990 94 . . .	102.250
» » » 12,50% 19-10-1989 95	100.075	» » " 13,95% 1- 1-1990 94 II . . .	102.500
» » » 12,50% 20-11-1989 95	99.950	» » " TR 2,8% 1983 93 . . .	99.900
» » » 12,50% 18-12-1989 95	100.150	» » " Ind 18- 4-1986 92 . . .	99.900
» » » 12,50% 17- 1-1990 96	100.050	» » " 19- 5-1986 92 . . .	99.925
» » » 12,50% 19- 2-1990 96	100.200	» » " 20- 7-1987 92 . . .	99.925
» » » 12,50% 16- 5-1990 96	100	» » " 19- 8-1987 92 . . .	100.175
» » » 12,50% 15- 6-1990 96	100.125	» » " 1-11-1987 92 . . .	100
» » » 12,50% 19- 9-1990 96	100.150	» » " 1-12-1987 92 . . .	100.200
» » » 12,50% 20-11-1990 96 . . .	100.100	» » " 1- 1-1988 93 . . .	99.875

Certificati di credito del Tesoro Ind.	1- 2-1988 93 . . .	99,950	Certificati di credito del Tesoro Ind.	1- 5-1991 98 . . .	98,375
" "	" " 1- 3-1988 93 . . .	100,075	" "	" " 1- 6-1991 98 . . .	98,600
" "	" " 1- 4-1988 93 . . .	100,250	" "	" " 1- 7-1991 98 . . .	98,525
" "	" " 1- 5-1988 93 . . .	100,200	" "	" " 1- 8-1991 98 . . .	98,450
" "	" " 1- 6-1988 93 . . .	100,275	" "	" " 1- 9-1991 98 . . .	98,400
" "	" " 18- 6-1986 93 . . .	100,200	Buoni Tesoro Pol.	12,50% 18- 4-1992	99,950
" "	" " 1- 7-1988 93 . . .	100,200	" "	" 9,15% 1- 5-1992	99,750
" "	" " 17- 7-1986 93 . . .	99,950	" "	" 11,00% 1- 5-1992	99,700
" "	" " 1- 8-1988 93 . . .	100,100	" "	" 12,50% 1- 5-1992	99,750
" "	" " 19- 8-1986 93 . . .	99,650	" "	" 12,50% 17- 5-1992	99,775
" "	" " 1- 9-1988 93 . . .	100,100	" "	" 9,15% 1- 6-1992	99,750
" "	" " 18- 9-1986 93 . . .	100,700	" "	" 10,50% 1- 7-1992	99,900
" "	" " 1-10-1988 93 . . .	100,225	" "	" 11,50% 1- 7-1992	99,625
" "	" " 20-10-1986 93 . . .	99,675	" "	" 11,50% 1- 8-1992	99,475
" "	" " 1-11-1988 93 . . .	100,275	" "	" 12,50% 1- 9-1992	99,825
" "	" " 18-11-1987 93 . . .	100 —	" "	" 12,50% 1-10-1992	99,975
" "	" " 19-12-1986 93 . . .	100,200	" "	" 12,50% 1- 2-1993	100 —
" "	" " 1- 1-1989 94 . . .	100,100	" "	" 12,50% 1- 7-1993	100 —
" "	" " 1- 2-1989 94 . . .	100,175	" "	" 12,50% 1- 8-1993	100,025
" "	" " 1- 3-1989 94 . . .	100,150	" "	" 12,50% 1- 9-1993	100,075
" "	" " 15- 3-1989 94 . . .	100,200	" "	" 12,50% 1-10-1993	100,075
" "	" " 1- 4-1989 94 . . .	100,200	" "	" 12,50% 1-11-1993	100,125
" "	" " 1- 9-1989 94 . . .	100 —	" "	" 12,50% 1-11-1993 Q	100 —
" "	" " 1-10-1987 94 . . .	99,600	" "	" 12,50% 17-11-1993	100,225
" "	" " 1-11-1989 94 . . .	99,875	" "	" 12,50% 1-12-1993	99,950
" "	" " 1- 1-1990 95 . . .	99,800	" "	" 12,50% 1- 1-1989 94	100,200
" "	" " 1- 2-1985 95 . . .	100,350	" "	" 12,50% 1- 1-1990 94	100,025
" "	" " 1- 3-1985 95 . . .	99,150	" "	" 12,50% 1- 2-1990 94	99,950
" "	" " 1- 3-1990 95 . . .	99,650	" "	" 12,50% 1- 3-1990 94	100,100
" "	" " 1- 4-1985 95 . . .	98,950	" "	" 12,50% 1- 5-1990 94	100,050
" "	" " 1- 5-1985 95 . . .	98,850	" "	" 12,50% 1- 6-1990 94	100 —
" "	" " 1- 5-1990 95 . . .	99,475	" "	" 12,50% 1- 7-1990 94	100 —
" "	" " 1- 6-1985 95 . . .	99 —	" "	" 12,50% 1- 9-1990 94	100,075
" "	" " 1- 7-1985 95 . . .	99,375	" "	" 12,50% 1-11-1990 94	100 —
" "	" " 1- 7-1990 95 . . .	99,550	" "	" 12,50% 1- 1-1991 96	99,975
" "	" " 1- 8-1985 95 . . .	99,050	" "	" 12,50% 1- 3-1991 96	100 —
" "	" " 1- 9-1985 95 . . .	98,900	" "	" 12,00% 1- 6-1991 96	98,350
" "	" " 1- 9-1990 95 . . .	99,575	" "	" 12,50% 1- 6-1990 97	99,550
" "	" " 1-10-1985 95 . . .	98,750	" "	" 12,50% 16- 6-1990 97	98,925
" "	" " 1-10-1990 95 . . .	99,550	" "	" 12,50% 1-11-1990 97	99,925
" "	" " 1-11-1985 95 . . .	98,950	" "	" 12,50% 1- 1-1991 98	99,975
" "	" " 1-11-1990 95 . . .	99,425	" "	" 12,50% 19- 3-1991 98	100,075
" "	" " 1-12-1985 95 . . .	98,925	" "	" 12,00% 20- 6-1991 98	98,100
" "	" " 1-12-1990 95 . . .	99,725	" "	" 12,50% 1- 3-1991 2001	101 —
" "	" " 1- 1-1986 96 . . .	99,075	" "	" 12,00% 1- 6-1991 2001	98,300
" "	" " 1- 1-1986 96 II . . .	99,600	Certificati di credito Tesoro F.C.U.	26- 4-1988 92 8,50%	99,900
" "	" " 1- 1-1991 96 . . .	99,625	" "	" 25- 5-1988 92 8,50%	99,575
" "	" " 1- 2-1986 96 . . .	99,500	" "	" 22- 11-1984 92 10,50%	100,225
" "	" " 1- 2-1991 96 . . .	99,500	" "	" 22- 2-1985 93 9,60%	99,450
" "	" " 1- 3-1986 96 . . .	99,675	" "	" 15- 4-1985 93 9,75%	99,900
" "	" " 1- 4-1986 96 . . .	99,425	" "	" 22- 7-1985 93 9,00%	98,400
" "	" " 1- 5-1986 96 . . .	99,325	" "	" 25- 7-1988 93 8,75%	97,100
" "	" " 1- 6-1986 96 . . .	99,575	" "	" 28- 9-1988 93 8,75%	96,500
" "	" " 1- 7-1986 96 . . .	99,100	" "	" 26- 10-1988 93 8,65%	96,650
" "	" " 1- 8-1986 96 . . .	98,600	" "	" 22- 11-1985 93 8,75%	98,400
" "	" " 1- 9-1986 96 . . .	98,600	" "	" 28- 11-1988 93 8,50%	96,750
" "	" " 1-10-1986 96 . . .	98,400	" "	" 28- 12-1988 93 8,75%	96,800
" "	" " 1-11-1986 96 . . .	98,575	" "	" 21- 2-1986 94 8,75%	98,300
" "	" " 1-12-1986 96 . . .	98,550	" "	" 25- 3-1987 94 7,75%	95,950
" "	" " 1- 1-1987 97 . . .	98,550	" "	" 19- 4-1989 94 9,90%	103,150
" "	" " 1- 2-1987 97 . . .	98,925	" "	" 26- 5-1986 94 6,90%	94,500
" "	" " 18- 2-1987 97 . . .	98,900	" "	" 26- 7-1989 94 9,65%	100,700
" "	" " 1- 3-1987 97 . . .	99,225	" "	" 30- 8-1989 94 9,65%	101,075
" "	" " 1- 4-1987 97 . . .	98,825	" "	" 26- 10-1989 94 10,15%	100,500
" "	" " 1- 5-1987 97 . . .	98,775	" "	" 22- 11-1989 94 10,70%	102,050
" "	" " 1- 6-1987 97 . . .	99 —	" "	" 24- 1-1990 95 11,15%	103,950
" "	" " 1- 7-1987 97 . . .	98,700	" "	" 27- 3-1990 95 12,00%	108,875
" "	" " 1- 8-1987 97 . . .	98,400	" "	" 24- 5-1989 95 9,90%	100,500
" "	" " 1- 9-1987 97 . . .	98,550	" "	" 29- 5-1990 95 11,50%	104,100
" "	" " 1- 3-1991 98 . . .	98,650	" "	" 26- 9-1990 95 11,90%	104,200
" "	" " 1- 4-1991 98 . . .	98,300	" "	" "	

Il contabile del portafoglio dello Stato ANGELA MARIA STORACE