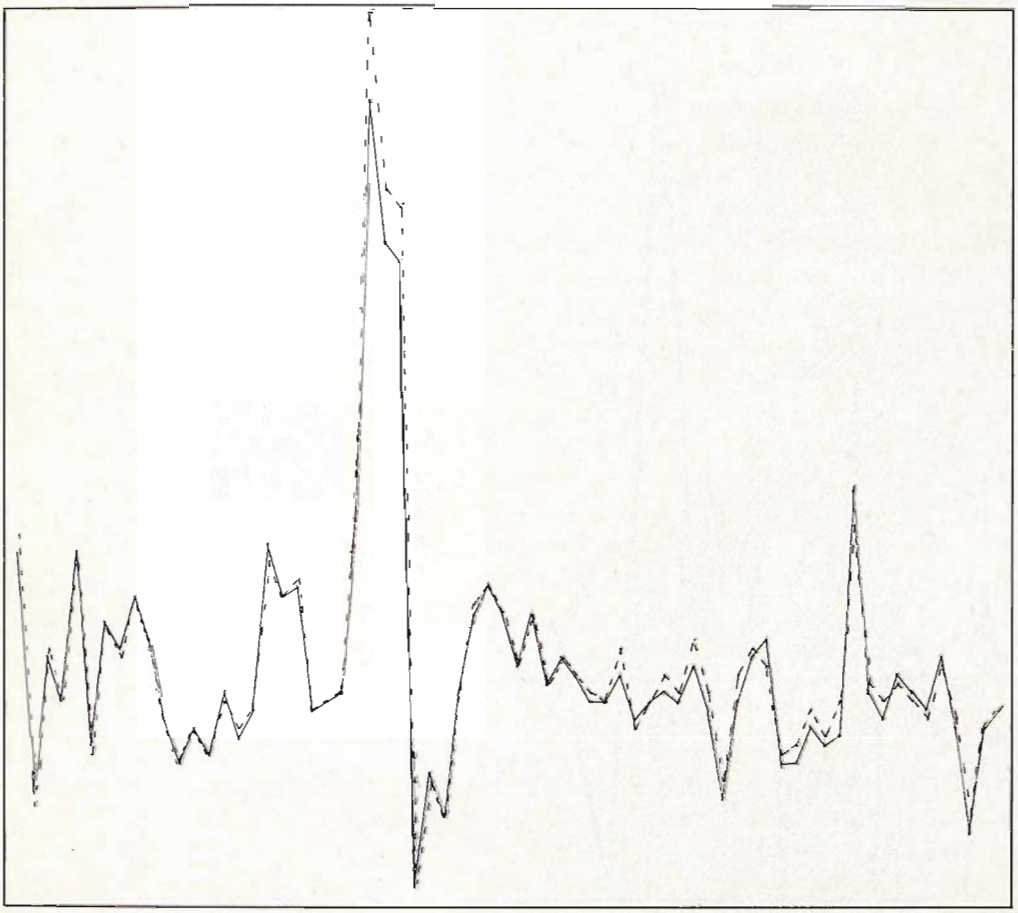
- - - - guadagni

——— perdite

(durata media dei crediti/debiti: 1 mese)



7401	25.349	22.429
7402	-16.061	-13.964
7403	8.065	6.764
7404	-8.010	-8.636
7405	22.465	22.434
7406	-6.817	-7.509
7407	11.456	12.440
7408	7.172	7.474
7409	15.842	15.843
7410	9.570	9.121
7411	-2.646	-2.042
7412	-9.540	-9.748
7501	-4.933	-4.686
7502	-8.681	-8.560
7503	-0.661	0.493
7504	-4.275	-5.452
7505	-1.416	-1.722
7506	21.500	24.402
7507	16.411	16.681
7508	18.373	17.057
7509	-1.356	-1.373
7510	0.159	0.103
7511	1.107	1.015
7512	34.926	36.332
7601	104.046	92.606
7602	78.810	70.355
7603	75.573	66.566
7604	-30.249	-28.770
7605	-12.453	-11.628
7606	-17.989	-17.596
7607	1.134	0.759
7608	14.220	13.593
7609	17.941	17.214
7610	13.888	13.500
7611	5.696	5.575
7612	12.628	13.054
7701	2.153	2.287
7702	6.415	6.336
7703	3.566	3.455
7704	0.535	0.151
7705	-0.588	-0.754
7706	7.262	4.190
7707	-4.974	-3.554
7708	-0.557	0.017
7709	3.913	1.410
7710	0.967	-0.842
7711	9.204	4.926
7712	0.804	-1.439
7801	-12.446	-14.079
7802	3.576	0.397
7803	7.245	6.500
7804	4.772	5.315
7805	-8.135	-10.360
7806	-6.608	-9.419
7807	-1.620	-4.762
7808	-5.355	-6.953
7809	0.383	-5.618
7810	27.403	32.098
7811	3.011	1.361
7812	-0.040	-2.446
7901	2.539	3.460
7902	0.350	0.696
7903	-3.577	-2.121
7904	5.867	6.927
7905	-3.109	-3.937
7906	-18.228	-20.181
7907	-4.006	-4.180
7908	-2.257	-2.298

Fig. 1