

Abbreviations

BdP	<i>Banco de Portugal</i>
BSSF	Bank Solvency Support Facility
BT	Treasury Bills
CA	Saving Certificates
CaR	Cost-at-Risk
CDS	Credit Default Swaps
CPI	Consumer Price Index
CEDIC	Special Certificates of Government Debt
CEDIM	Special Certificates of Medium- and Long-Term Government Debt
CSA	Credit Support Annex
DGO	Budget General Directorate
EBT	Treasury Bill Specialist
EC	European Commission
ECB	European Central Bank
EFAP	Economic and Financial Assistance Programme
EFSF	European Financial Stability Fund
EFSM	European Financial Stability Mechanism
EMTN	Euro Medium Term Notes
EU	European Union
FED	Federal Reserve
FRDP	Government Debt Normalisation Fund
GDP	Gross Domestic Product
GG	General Government
HB	Homebanking
HICP	Harmonised Index of Consumer Prices
IGCP	<i>Instituto de Gestão da Tesouraria e do Crédito Público</i>
IMF	International Monetary Fund
IRS	Interest rate swaps
ISDA	International Swaps and Derivatives Association
MEDIP	Special Market for Public Debt
MEFP	Memorandum of Economic and Financial Policies
MoU	Memorandum of Understanding on Specific Economic Policy Conditionality
OECD	Organisation for Economic Cooperation and Development
OEVT	Primary Dealers
OMP	Other Auction Participants
OT	Portuguese Fixed-rate Government Bonds
PIDDAC	<i>Programa de Investimentos e Despesas de Desenvolvimento da Administração Central</i>
Repos	Repurchase Agreements
RTE	State Treasury Regime
SGP	Stability and Growth Programme