

Certificados do Tesouro Poupança Mais Treasury Certificates Savings Plus

Taxa Efetiva Líquida Gross Effective Rate

Ano / Year	Mês / Month	5º Ano / Year	4º Ano / Year	3º Ano / Year	2º Ano / Year	1º Ano / Year
2016	Out/Oct	2,23%	1,99%	1,74%	1,50%	1,25%
	Set/Sep	2,23%	1,99%	1,74%	1,50%	1,25%
	Ago/Aug	2,23%	1,99%	1,74%	1,50%	1,25%
	Jul	2,23%	1,99%	1,74%	1,50%	1,25%
	Jun	2,23%	1,99%	1,74%	1,50%	1,25%
	Mai/May	2,23%	1,99%	1,74%	1,50%	1,25%
	Abr/Apr	2,23%	1,99%	1,74%	1,50%	1,25%
	Mar	2,23%	1,99%	1,74%	1,50%	1,25%
	Fev/Feb	2,23%	1,99%	1,74%	1,50%	1,25%
	Jan	2,23%	1,99%	1,74%	1,50%	1,25%
2015	Dez/Dec	2,23%	1,99%	1,74%	1,50%	1,25%
	Nov	2,23%	1,99%	1,74%	1,50%	1,25%
	Out/Oct	2,23%	1,99%	1,74%	1,50%	1,25%
	Set/Sep	2,23%	1,99%	1,74%	1,50%	1,25%
	Ago/Aug	2,23%	1,99%	1,74%	1,50%	1,25%
	Jul	2,23%	1,99%	1,74%	1,50%	1,25%
	Jun	2,23%	1,99%	1,74%	1,50%	1,25%
	Mai/May	2,23%	1,99%	1,74%	1,50%	1,25%
	Abr/Apr	2,23%	1,99%	1,74%	1,50%	1,25%
	Mar	2,23%	1,99%	1,74%	1,50%	1,25%
	Fev/Feb	2,23%	1,99%	1,74%	1,50%	1,25%
	Jan	4,20%	4,02%	3,73%	3,24%	2,75%
2014	Dez/Dec	4,20%	4,02%	3,73%	3,24%	2,75%
	Nov	4,20%	4,02%	3,73%	3,24%	2,75%
	Out/Oct	4,20%	4,02%	3,73%	3,24%	2,75%
	Set/Sep	4,20%	4,02%	3,73%	3,24%	2,75%
	Ago/Aug	4,20%	4,02%	3,73%	3,24%	2,75%
	Jul	4,20%	4,02%	3,73%	3,24%	2,75%
	Jun	4,20%	4,02%	3,73%	3,24%	2,75%
	Mai/May	4,20%	4,02%	3,73%	3,24%	2,75%
	Abr/Apr	4,20%	4,02%	3,73%	3,24%	2,75%
	Mar	4,20%	4,02%	3,73%	3,24%	2,75%
	Fev/Feb	4,20%	4,02%	3,73%	3,24%	2,75%
	Jan	4,20%	4,02%	3,73%	3,24%	2,75%
2013	Dez/Dec	4,20%	4,02%	3,73%	3,24%	2,75%
	Nov	4,20%	4,02%	3,73%	3,24%	2,75%
	Out/Oct	4,20%	4,02%	3,73%	3,24%	2,75%

1) No 4º e 5º ano, ao valor da taxa de juro fixada, acresce um prémio correspondente a 80% do crescimento médio real do PIB nos últimos quatro Trimestres conhecidos no mês anterior à data de pagamento de juros. Este prémio será divulgado pelo IGCP, no seu sítio na internet, no penúltimo dia útil do mês anterior à data de pagamento de juros.

2) O prémio apenas tem lugar no caso de crescimento médio real do PIB positivo.

3) O prémio não será corrigido retroativamente em resultado de revisões posteriores das estimativas do PIB publicadas pelo INE.

4) A presente informação não dispensa a consulta da respetiva Ficha Técnica

- 1) In the 4th and 5th year, a premium shall be added to the interest rate fixed, shall correspond to 80% of the average real GDP growth in the last four quarters known in the month preceding the date of the interest payment. This premium shall be announced by *Agência de Gestão da Tesouraria e da Dívida Pública - IGCP, E.P.E. (IGCP, E.P.E.)* via its website on the last but one day of the month preceding the date of the interest payment.
- 2) The premium shall only be paid should the average real GDP growth be positive.
- 3) The premium shall not be corrected retroactively as a result of subsequent revisions of GDP estimates published by *INE, I.P.*.
- 4) This information does not replace consultation of the relevant final terms