

Certificados do Tesouro Poupança Crescimento Treasury Certificates Savings Growth

Informação de Taxas de Juro (Taxa Anual Ilíquida) Information of Interest Rates (Gross Annual Rate)

Ano / Year	Mês / Month ①	7º Ano / Year	6º Ano / Year	5º Ano / Year	4º Ano / Year	3º Ano / Year	2º Ano / Year	1º Ano / Year
2021	Set/Sep	2,25%	1,95%	1,65%	1,35%	1,05%	1,95% _(*)	0,75%
	Ago/Aug	2,25%	1,95%	1,65%	1,35%	1,05%	1,95% _(*)	0,75%
	Jul	2,25%	1,95%	1,65%	1,35%	1,05%	1,95% _(*)	0,75%
	Jun	2,25%	1,95%	1,65%	1,35%	1,05%	1,95% _(*)	0,75%
	Mai/May	2,25%	1,95%	1,65%	1,35%	1,05%	1,95% _(*)	0,75%
	Abr/Apr	2,25%	1,95%	1,65%	1,35%	1,97% _(*)	1,95% _(*)	0,75%
	Mar	2,25%	1,95%	1,65%	1,35%	2,09% _(*)	1,95% _(*)	0,75%
	Fev/Feb	2,25%	1,95%	1,65%	1,35%	2,09% _(*)	1,95% _(*)	0,75%
2020	Jan	2,25%	1,95%	1,65%	1,35%	2,09% _(*)	1,95% _(*)	0,75%
	Dez/Dec	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Nov	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Out/Oct	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Set/Sep	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Ago/Aug	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Jul	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Jun	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Mai/May	2,25%	1,95%	1,65%	1,35%	2,25% _(*)	1,95% _(*)	0,75%
	Abr/Apr	2,25%	1,95%	1,65%	2,27% _(*)	2,25% _(*)	1,95% _(*)	0,75%
	Mar	2,25%	1,95%	1,65%	2,39% _(*)	2,25% _(*)	1,53% _(*)	0,75%
	Fev/Feb	2,25%	1,95%	1,65%	2,39% _(*)	2,25% _(*)	1,53% _(*)	0,75%
2019	Jan	2,25%	1,95%	1,65%	2,39% _(*)	2,25% _(*)	1,53% _(*)	0,75%
	Dez/Dec	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Nov	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Out/Oct	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Set/Sep	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Ago/Aug	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Jul	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Jun	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Mai/May	2,25%	1,95%	1,65%	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Abr/Apr	2,25%	1,95%	2,57% _(*)	2,55% _(*)	2,25% _(*)	0,75% _(*)	0,75%
	Mar	2,25%	1,95%	2,69% _(*)	2,55% _(*)	1,83% _(*)	0,75% _(*)	0,75%
	Fev/Feb	2,25%	1,95%	2,69% _(*)	2,55% _(*)	1,83% _(*)	0,75% _(*)	0,75%
2018	Jan	2,25%	1,95%	2,69% _(*)	2,55% _(*)	1,83% _(*)	0,75% _(*)	0,75%
	Dez/Dec	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	0,75% _(*)	0,75%
	Nov	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	0,75% _(*)	0,75%
	Out/Oct	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	0,75% _(*)	0,75%
	Set/Sep	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	1,14% _(*)	0,75%
	Ago/Aug	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	1,14% _(*)	0,75%
	Jul	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	1,14% _(*)	0,75%
	Jun	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	1,61% _(*)	0,75%
	Mai/May	2,25%	1,95%	2,85% _(*)	2,55% _(*)	1,05% _(*)	1,61% _(*)	0,75%
	Abr/Apr	2,25%	2,87% _(*)	2,85% _(*)	2,55% _(*)	1,05% _(*)	1,61% _(*)	0,75%
	Mar	2,25%	2,99% _(*)	2,85% _(*)	2,13% _(*)	1,05% _(*)	1,54% _(*)	0,75%
	Fev/Feb	2,25%	2,99% _(*)	2,85% _(*)	2,13% _(*)	1,05% _(*)	1,54% _(*)	0,75%
2017	Jan	2,25%	2,99% _(*)	2,85% _(*)	2,13% _(*)	1,05% _(*)	1,54% _(*)	0,75%
	Dez/Dec	2,25%	3,15% _(*)	2,85% _(*)	1,35% _(*)	1,05% _(*)	1,49% _(*)	0,75%
	Nov	2,25%	3,15% _(*)	2,85% _(*)	1,35% _(*)	1,05% _(*)	1,49% _(*)	0,75%

① Esta taxa inclui o prémio / This rate includes the premium

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① taxa que vigora ao longo do mês / Rate that prevails throughout the month

1) A partir do 2º ano, ao valor da taxa de juro fixada, acresce um prémio correspondente a 40% 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) From the 2nd year, a premium shall be added to the interest rate fixed, shall correspond to 40% 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