

## Summary of the Main Economic Indicators - Metadata

|                                    | <b>Portugal - Real Gross Domestic Product (GDP)</b>   | <b>Euro Area- Real Gross Domestic Product (GDP)</b>  |
|------------------------------------|---|--|
| <i>Nature</i>                      | Year-on-year rate of change (y.r.)  | Year-on-year rate of change (y.r.)   |
| <i>Coverage</i>                    | Portugal  | Euro Area 17   |
| <i>Periodicity</i>                 | Quarterly   | Quarterly  |
| <i>First available observation</i> | 1996 Q1   | 1996 Q1  |
| <i>Source</i>                      | Statistics Portugal (INE)   | Eurostat   |
| <i>Unit of measure</i>             | Percentage  | Percentage   |
| <i>Notes</i>                       | Chain-linked volumes (prices of the previous year, seasonally adjusted). Annual data are calculated based on quarterly figures.   | Chain-linked volumes (prices of the previous year, seasonally adjusted). Annual data are calculated based on quarterly figures.  |
|                                    | <b>Portugal - Unemployment rate</b>   | <b>Euro Area- Unemployment rate</b>  |
| <i>Nature</i>                      | Number of unemployed as a percentage of the labour force  | Number of unemployed as a percentage of the labour force   |
| <i>Coverage</i>                    | Portugal  | Euro Area 17   |
| <i>Periodicity</i>                 | Quarterly   | Quarterly  |
| <i>First available observation</i> | 1998 Q1   | 1995 Q1  |
| <i>Source</i>                      | Statistics Portugal (INE)   | Eurostat   |
| <i>Unit of measure</i>             | Percentage  | Percentage   |
| <i>Notes</i>                       | Data from the Employment Quarterly Survey of INE, not seasonally adjusted. Annual data are calculated based on quarterly figures. In view of methodological changes (for more information see INE <a href="#">press release</a> , the results released from the 1st quarter of 2011 are not directly comparable with the results published for the previous quarters, entailing a series break. | Seasonally adjusted (s.a.) data. Quarterly and annual data are calculated based on monthly figures s.a.  |
|                                    | <b>Portugal - Current and capital accounts</b>  | <b>Euro Area- Current and capital accounts</b>   |
| <i>Nature</i>                      | As a percentage of GDP  | As a percentage of GDP   |
| <i>Coverage</i>                    | Portugal  | Euro Area 16   |
| <i>Periodicity</i>                 | Quarterly   | Quarterly  |
| <i>First available observation</i> | 1996 Q1   | 1999 Q1  |
| <i>Source</i>                      | Banco de Portugal and Statistics Portugal (INE)   | European Central Bank and Eurostat   |
| <i>Unit of measure</i>             | Percentage  | Percentage   |
| <i>Notes</i>                       | Quarterly and annual data of the Current and capital accounts are calculated based on monthly figures. Annual data of the GDP are calculated based on quarterly figures.  | Quarterly and annual data of the Current and capital accounts are calculated based on monthly figures. Annual data of the GDP are calculated based on quarterly figures. |
|                                    | <b>Portugal - Harmonised Index of Consumer Prices (HICP) - Total</b>  | <b>Euro Area- Harmonised Index of Consumer Prices (HICP) - Total</b>   |
| <i>Nature</i>                      | Year-on-year rate of change (y.r.)  | Year-on-year rate of change (y.r.)   |
| <i>Coverage</i>                    | Portugal  | Euro Area (changing composition)   |
| <i>Periodicity</i>                 | Monthly   | Monthly  |
| <i>First available observation</i> | Jan-1997  | Jan-1997   |
| <i>Source</i>                      | Statistics Portugal (INE)   | Eurostat   |
| <i>Unit of measure</i>             | Percentage  | Percentage   |
| <i>Notes</i>                       | Annual figure corresponds to the 12-month moving average rate in December.  | Annual figure corresponds to the 12-month moving average rate in December.   |
|                                    | <b>Portugal - Loans to households, including non-profit institutions serving households (NPISH), and non-financial corporations</b>   | <b>Euro Area- Loans to households, including non-profit institutions serving households (NPISH), and non-financial corporations</b>                                      |
| <i>Nature</i>                      | Annual rate of change   | Annual rate of change  |
| <i>Coverage</i>                    | Portugal  | Euro Area (changing composition)   |
| <i>Periodicity</i>                 | Monthly   | Monthly  |
| <i>First available observation</i> | Jan-2004  | Jan-2004   |
| <i>Source</i>                      | Banco de Portugal   | European Central Bank (with calculations of the Banco de Portugal)   |
| <i>Unit of measure</i>             | Percentage  | Percentage   |
| <i>Notes</i>                       | Annual value is the one observed in December.   | Annual value is the one observed in December.  |

|                                    | <b>Portugal - Interest rates on bank loans - households, including non-profit institutions serving households (NPISH), for house purchases</b> | <b>Euro Area- Interest rates on bank loans - households, including non-profit institutions serving households (NPISH), for house purchases</b> |
|------------------------------------|--|--|
| <i>Nature</i>                      | Annualised agreed rate (AAR)   | Annualised agreed rate (AAR)   |
| <i>Coverage</i>                    | Portugal   | Euro Area (changing composition)   |
| <i>Periodicity</i>                 | Monthly  | Monthly  |
| <i>First available observation</i> | Jan-2003   | Jan-2003   |
| <i>Source</i>                      | Banco de Portugal  | European Central Bank (with calculations of the Banco de Portugal)   |
| <i>Unit of measure</i>             | Percentage   | Percentage   |
| <i>Notes</i>                       | Interest rates of monetary financial institutions - new loans. Annual value is the one observed in December.                                   | Interest rates of monetary financial institutions - new loans. Annual value is the one observed in December.                                   |