



## Títulos disponíveis para empréstimo

### Securities available for lending

ISIN	ISSUER NAME	MATURITY DATE	COUPON RATE
EU000A1G0AJ7	European Financial Stability Facility	30/03/2032	3.875
EU000A1G0AT6	European Financial Stability Facility	03/04/2037	3.375
EU000A1G0BJ5	European Financial Stability Facility	04/09/2034	3.000
EU000A1G0BL1	European Financial Stability Facility	03/12/2029	2.750
EU000A1G0BN7	European Financial Stability Facility	19/02/2024	2.125
EU000A1G0BQ0	European Financial Stability Facility	27/06/2024	1.750
EU000A1G0D05	European Financial Stability Facility	05/09/2040	1.450
EU000A1G0D39	European Financial Stability Facility	17/10/2023	0.125
EU000A1G0DB8	European Financial Stability Facility	29/07/2044	2.350
EU000A1G0DD4	European Financial Stability Facility	17/02/2045	1.200
EU000A1G0DE2	European Financial Stability Facility	28/04/2025	0.200
EU000A1G0DH5	European Financial Stability Facility	31/05/2026	0.400
EU000A1G0DJ1	European Financial Stability Facility	31/05/2047	1.375
EU000A1G0DL7	European Financial Stability Facility	13/02/2043	1.700
EU000A1G0DQ6	European Financial Stability Facility	11/10/2024	0.375
EU000A1G0DR4	European Financial Stability Facility	03/05/2027	0.750
EU000A1G0DT0	European Financial Stability Facility	24/05/2033	1.250
EU000A1G0DV6	European Financial Stability Facility	11/07/2025	0.500
EU000A1G0DW4	European Financial Stability Facility	10/07/2048	1.800
EU000A1G0DY0	European Financial Stability Facility	26/07/2027	0.875
EU000A1U9803	European Stability Mechanism	20/11/2023	2.125
EU000A1U9894	European Stability Mechanism	23/09/2025	1.000
EU000A1U9902	European Stability Mechanism	20/10/2045	1.750
EU000A1U9928	European Stability Mechanism	17/11/2036	1.625
EU000A1U9944	European Stability Mechanism	02/03/2026	0.500
EU000A1U9951	European Stability Mechanism	22/04/2024	0.125
EU000A1U9969	European Stability Mechanism	03/05/2032	1.125
EU000A1U9977	European Stability Mechanism	18/07/2042	0.875
EU000A1Z99A1	European Stability Mechanism	02/11/2046	1.800
EU000A1Z99B9	European Stability Mechanism	15/03/2027	0.750
IE00B4TV0D44	Central government: Republic of Ireland	13/03/2025	5.400
PTCPECOM0001	Infraestruturas de Portugal	16/11/2026	4.047
PTCPEJOM0004	Infraestruturas de Portugal	16/10/2024	4.675
PTOTE5OE0007	Central government: Portuguese Republic	15/04/2037	4.100
PTOTEAOE0021	Central government: Portuguese Republic	25/10/2023	4.950
PTOTEBOE0020	Central government: Portuguese Republic	15/02/2045	4.100
PTOTEEOE0037	Central government: Portuguese Republic	12/04/2052	1.000
PTOTEKOE0011	Central government: Portuguese Republic	15/10/2025	2.875
PTOTELOE0028	Central government: Portuguese Republic	18/10/2030	0.475
PTOTEMOE0035	Central government: Portuguese Republic	15/10/2027	0.700
PTOTENOE0034	Central government: Portuguese Republic	12/10/2035	0.900
PTOTEOOE0033	Central government: Portuguese Republic	17/10/2031	0.300
PTOTEPOE0032	Central government: Portuguese Republic	11/04/2042	1.150
PTOTEQOE0015	Central government: Portuguese Republic	15/02/2024	5.650
PTOTEROE0014	Central government: Portuguese Republic	15/02/2030	3.875
PTOTETOE0012	Central government: Portuguese Republic	21/07/2026	2.875
PTOTEUOE0019	Central government: Portuguese Republic	14/04/2027	4.125
PTOTEVOE0018	Central government: Portuguese Republic	17/10/2028	2.125
PTOTEWOE0017	Central government: Portuguese Republic	18/04/2034	2.250



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PTOTEXOE0024	Central government: Portuguese Republic	15/06/2029	1.950
PTOTEYOE0031	Central government: Portuguese Republic	16/07/2032	1.650
PTOTEZOE0014	Central government: Portuguese Republic	18/06/2038	3.500
PTPBTRGE0032	Central government: Portuguese Republic	19/01/2024	0.000
PTPBTUGE0045	Central government: Portuguese Republic	19/07/2024	0.000
PTPETFOM0009	Parública - Participações Públicas (SGPS)	16/11/2026	4.200
PTRAACOM0013	Região Autónoma dos Açores	15/06/2029	1.006
PTRAAEOM0003	Região Autónoma dos Açores	14/04/2027	1.448
PTRAAFOM0002	Região Autónoma dos Açores	20/05/2030	1.550
PTRAAGOM0001	Região Autónoma dos Açores	21/07/2026	0.603
PTRAAHOM0000	Região Autónoma dos Açores	27/09/2036	1.095
PTRAAIOM0009	Região Autónoma dos Açores	06/04/2032	2.163
PTRAAJOM0008	Região Autónoma dos Açores	17/10/2028	3.720
PTRAMBOM0010	Região Autónoma da Madeira	04/12/2034	1.141
PTRAMYOM0005	Região Autónoma da Madeira	04/07/2028	1.971
PTRAMZOM0004	Região Autónoma da Madeira	29/05/2032	0.943
PTSAOBOM0009	Região Autónoma dos Açores	06/11/2030	3.000
PTSDRAOM0012	Região Autónoma dos Açores	01/10/2027	0.491