



Títulos disponíveis para empréstimo
Securities available for lending

ISIN	ISSUER NAME	MATURITY DATE	COUPON RATE
EU000A1G0A16	European Financial Stability Facility	05/09/2022	2.250
EU000A1G0A81	European Financial Stability Facility	22/01/2020	1.500
EU000A1G0AB4	European Financial Stability Facility	05/07/2021	3.375
EU000A1G0AD0	European Financial Stability Facility	04/02/2022	3.500
EU000A1G0AJ7	European Financial Stability Facility	30/03/2032	3.875
EU000A1G0AT6	European Financial Stability Facility	03/04/2037	3.375
EU000A1G0BC0	European Financial Stability Facility	23/05/2023	1.875
EU000A1G0BG1	European Financial Stability Facility	17/07/2020	1.625
EU000A1G0BJ5	European Financial Stability Facility	04/09/2034	3.000
EU000A1G0BK3	European Financial Stability Facility	29/10/2020	1.750
EU000A1G0BL1	European Financial Stability Facility	03/12/2029	2.750
EU000A1G0BN7	European Financial Stability Facility	19/02/2024	2.125
EU000A1G0BP2	European Financial Stability Facility	07/06/2021	1.375
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
EU000A1G0DC6	European Financial Stability Facility	20/01/2023	0.500
EU000A1G0DD4	European Financial Stability Facility	17/02/2045	1.200
EU000A1G0DE2	European Financial Stability Facility	28/04/2025	0.200
EU000A1G0DF9	European Financial Stability Facility	04/11/2019	0.125
EU000A1G0DG7	European Financial Stability Facility	19/01/2021	0.100
EU000A1G0DH5	European Financial Stability Facility	31/05/2026	0.400
EU000A1G0DJ1	European Financial Stability Facility	31/05/2047	1.375
EU000A1G0DK9	European Financial Stability Facility	17/11/2022	0.000
EU000A1G0DL7	European Financial Stability Facility	13/02/2043	1.700
EU000A1G0DM5	European Financial Stability Facility	29/03/2021	0.000
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
EU000A1U9811	European Stability Mechanism	04/03/2021	1.375
EU000A1U9829	European Stability Mechanism	15/10/2019	0.875
EU000A1U9894	European Stability Mechanism	23/09/2025	1.000
EU000A1U9902	European Stability Mechanism	20/10/2045	1.750
EU000A1U9910	European Stability Mechanism	03/11/2020	0.100
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
EU000A1U9985	European Stability Mechanism	18/10/2022	0.000



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EU000A1Z99A1	European Stability Mechanism	02/11/2046	1.800
EU000A1Z99B9	European Stability Mechanism	15/03/2027	0.750
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
PTOTECOEO029	Central government: Portuguese Republic	15/06/2020	4.800
PTOTEKOE0011	Central government: Portuguese Republic	15/10/2025	2.875
PTOTEQOE0015	Central government: Portuguese Republic	15/02/2024	5.650
PTOTEROE0014	Central government: Portuguese Republic	15/02/2030	3.875
PTOTESOE0013	Central government: Portuguese Republic	17/10/2022	2.200
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
PTOTEXOE0024	Central government: Portuguese Republic	15/06/2029	1.950
PTOTEYOE0007	Central government: Portuguese Republic	15/04/2021	3.850
PTPETUOM0018	Parública - Participações Públicas (SGPS)	05/07/2021	3.750
PTRAMYOM0005	Região Autónoma da Madeira	04/07/2028	1.971