

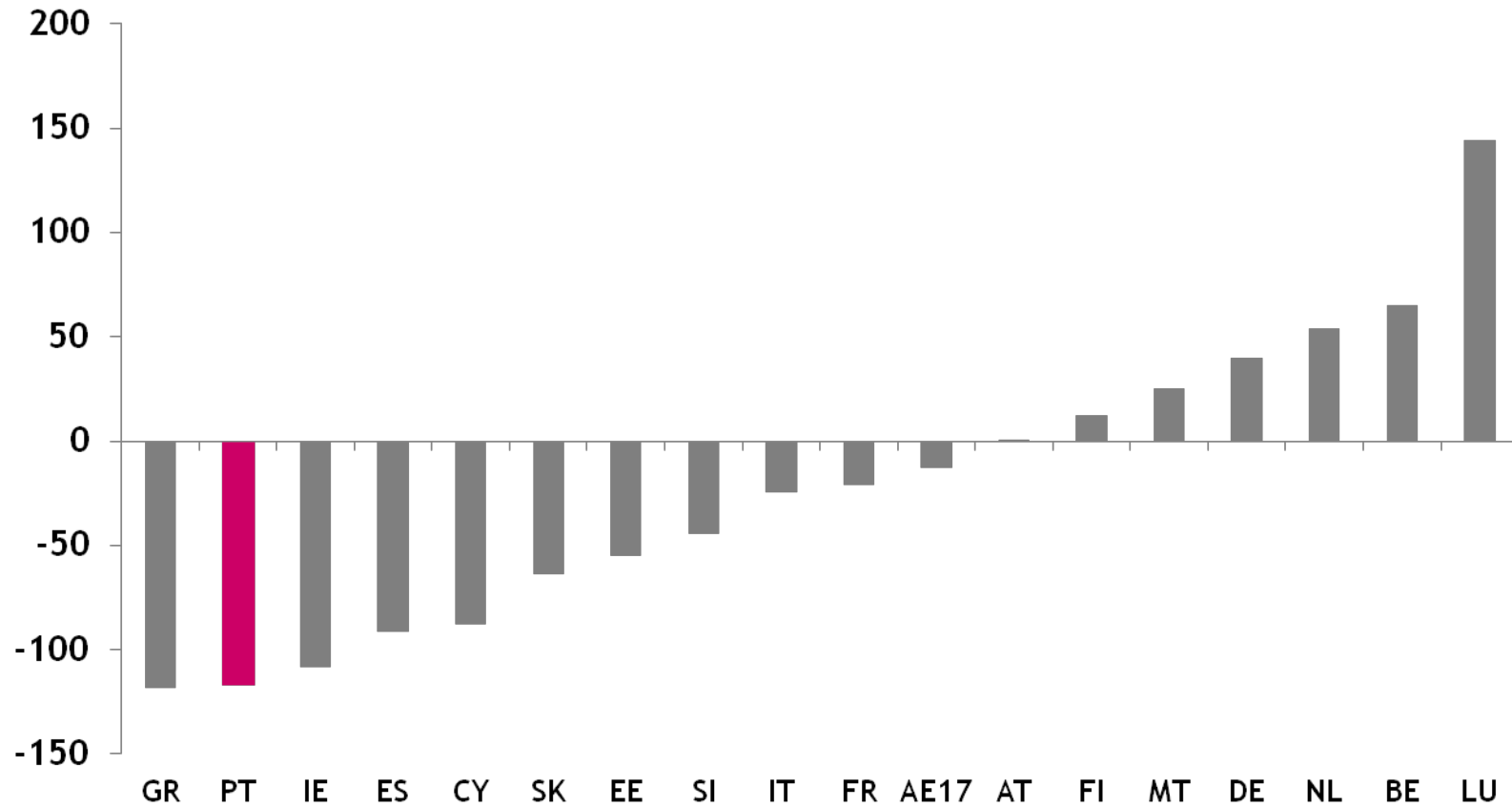
XI Congresso dos ROC
Auditoria: Desafio e Confiança

DESAFIO E CONFIANÇA NO CONTEXTO EMPRESARIAL

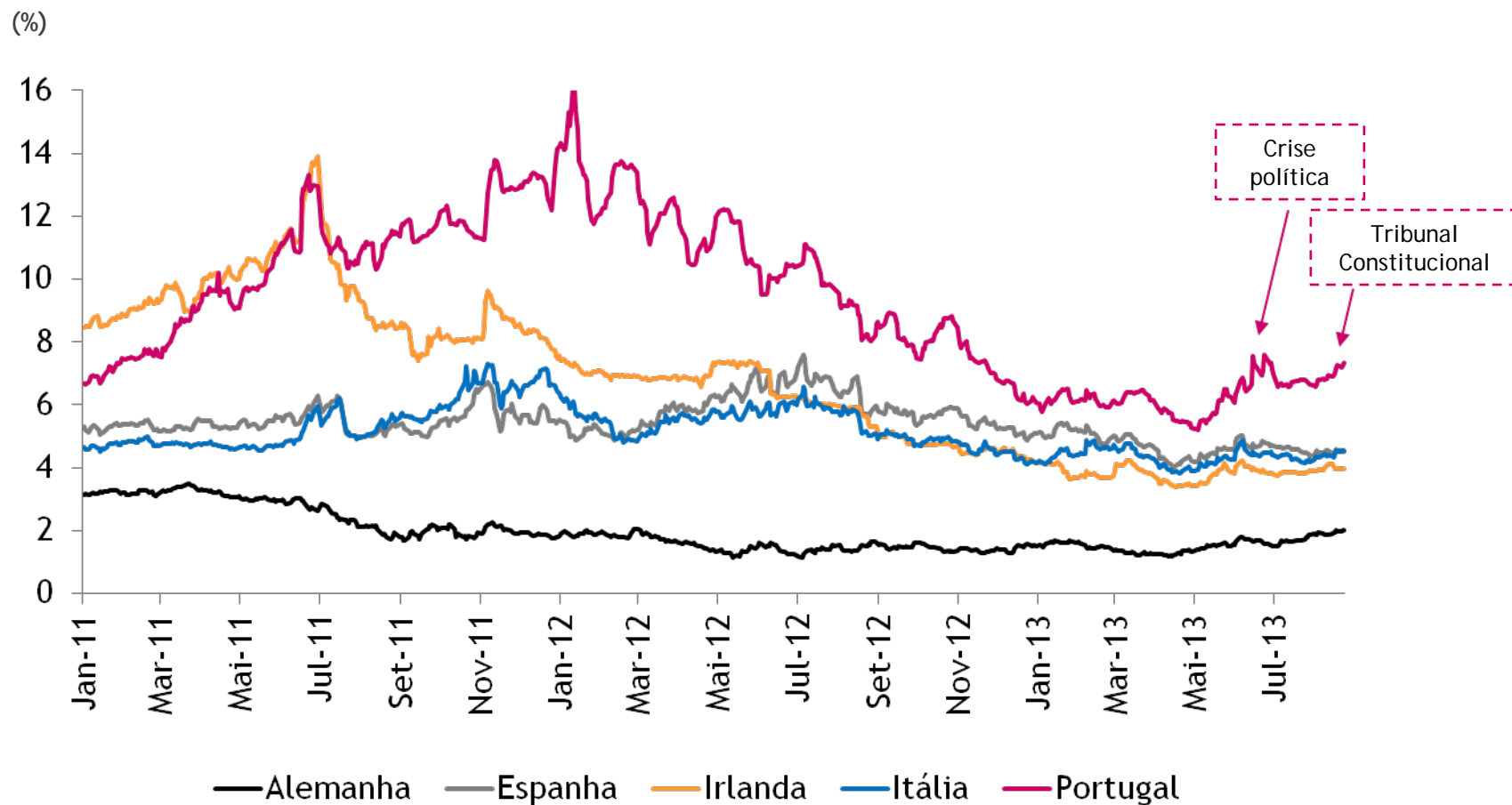
Nuno Amado
12 de setembro de 2013

Posição de Investimento Internacional dos países da área do euro em 2012

(% do PIB)

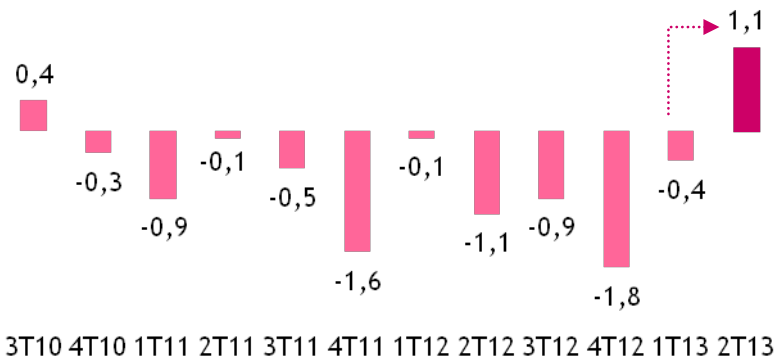


Yields dos títulos de dívida pública a 10 anos



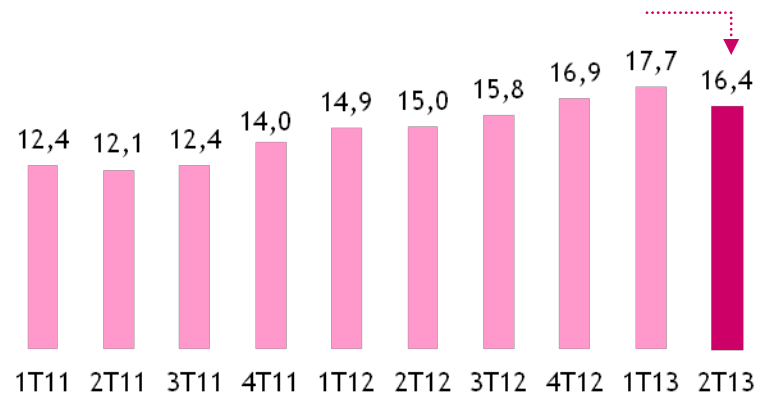
Taxa de crescimento trimestral do PIB

(%, crescimento face ao trimestre anterior)



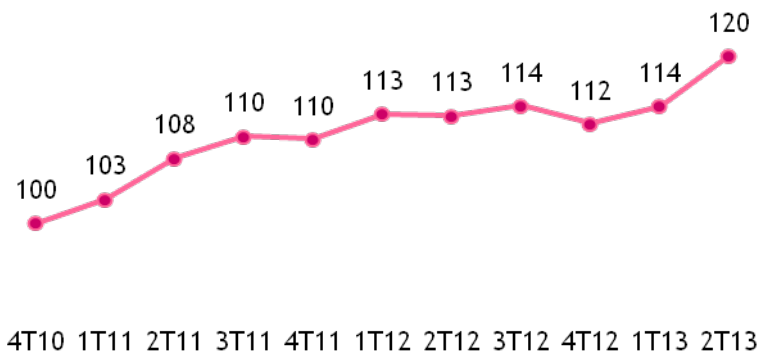
Taxa de desemprego

(%)



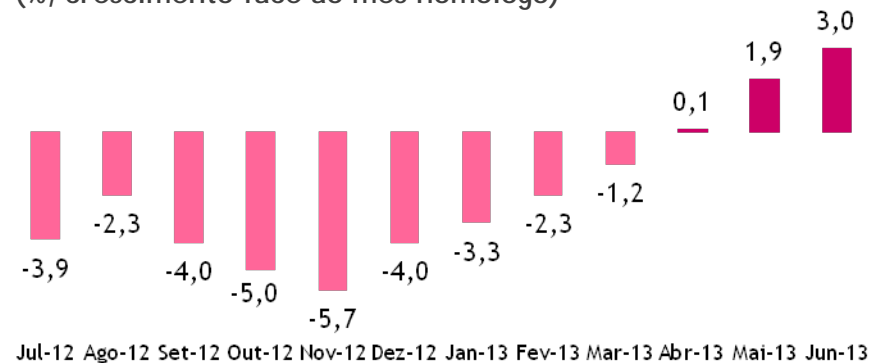
Índice de crescimento das exportações

(100 = 4T10)



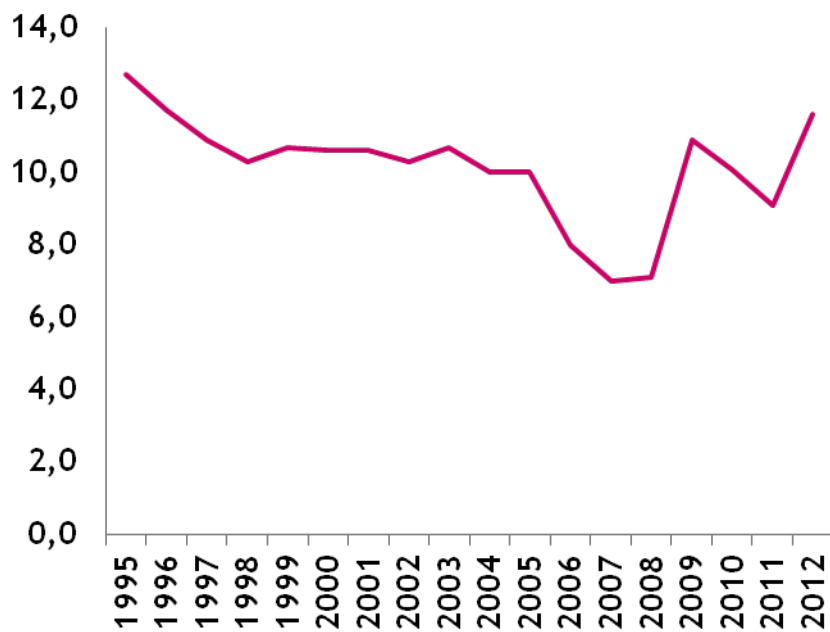
Índice de produção industrial

(%, crescimento face ao mês homólogo)



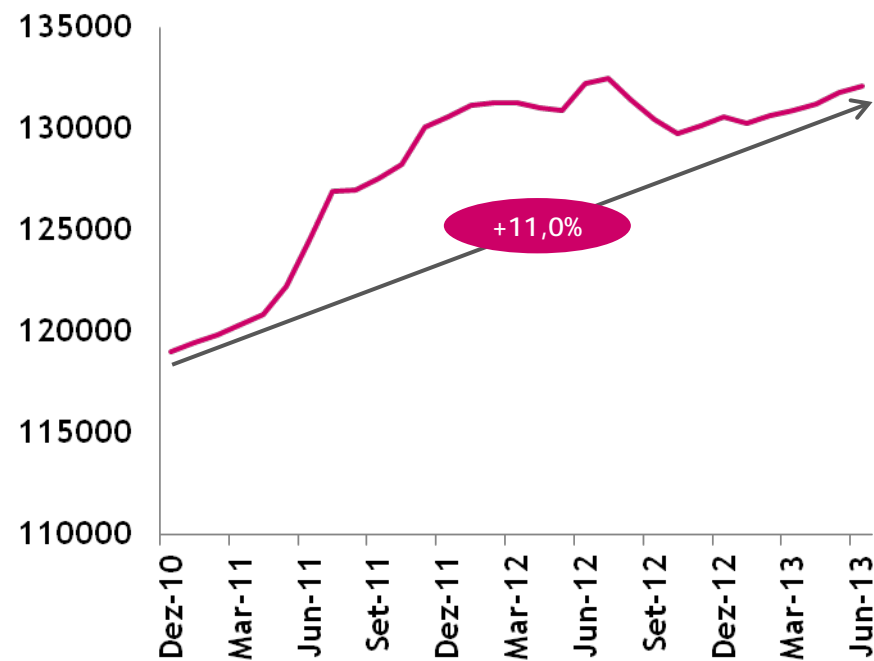
Taxa de poupança das famílias

(% rendimento disponível)



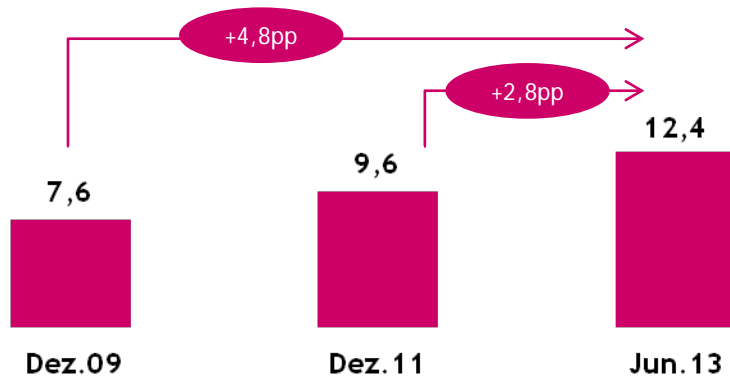
Depósitos dos Particulares

(milhões de euros)



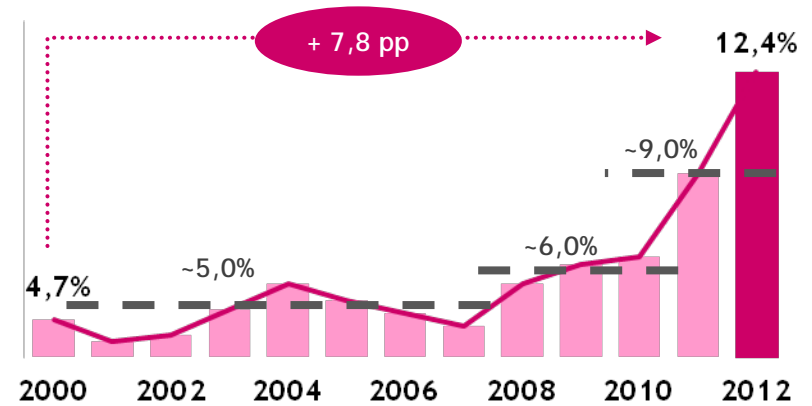
Rácio Core Tier I dos 5 maiores bancos

(%)



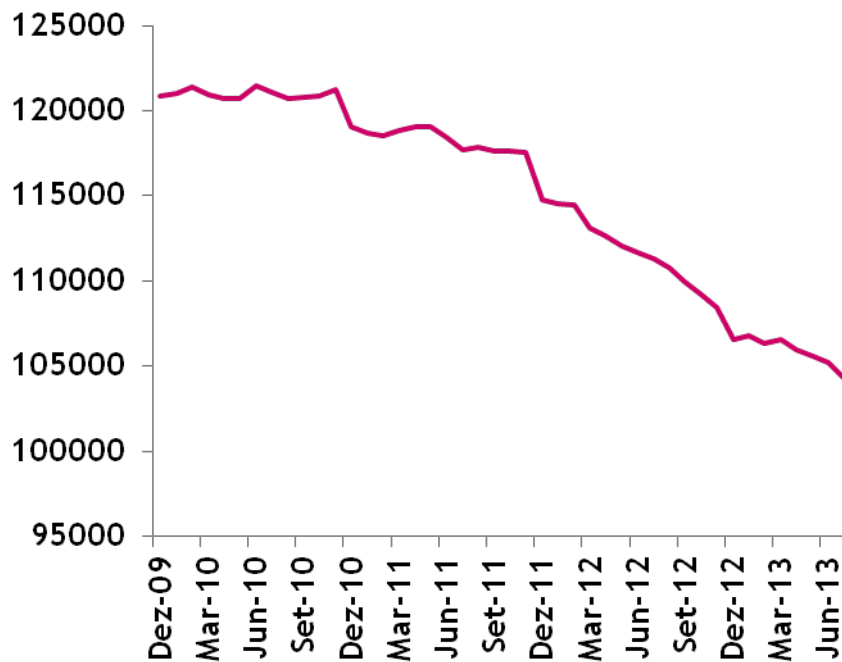
Evolução histórica do rácio Core Tier I no BCP

(%)



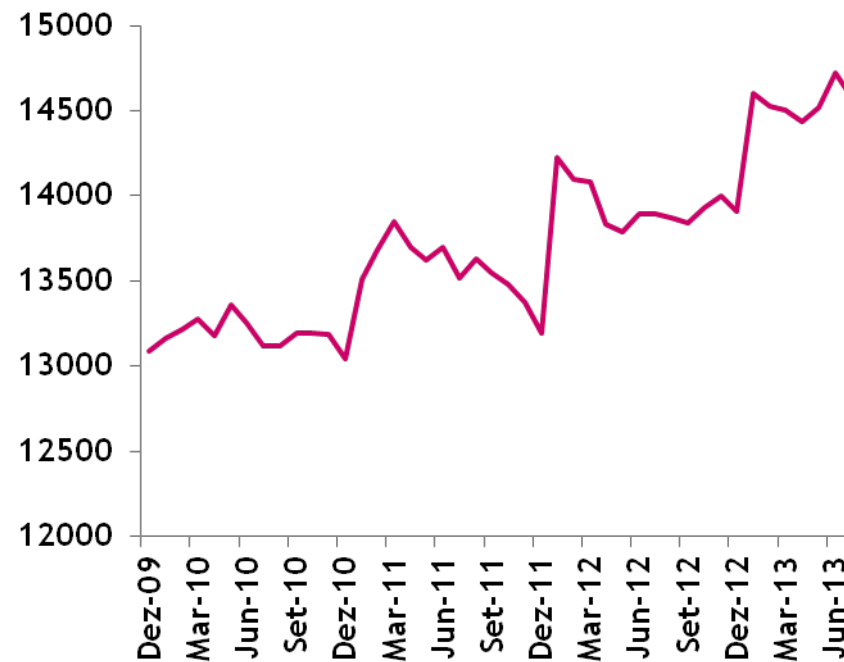
Crédito às sociedades não financeiras

(milhões de euros)



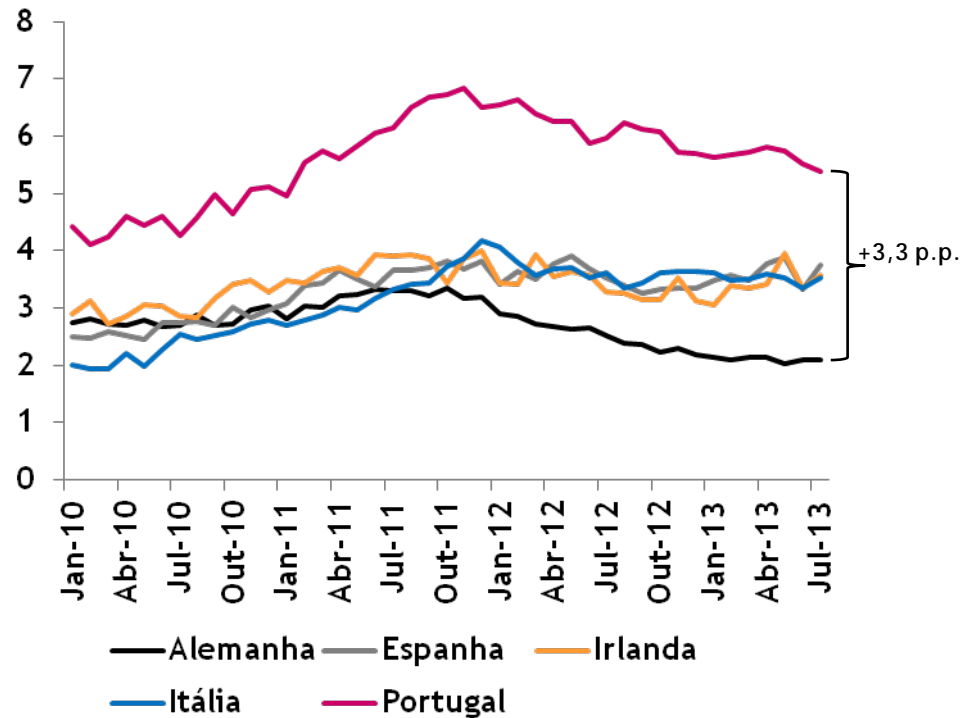
Crédito às sociedades não financeiras exportadoras

(milhões de euros)



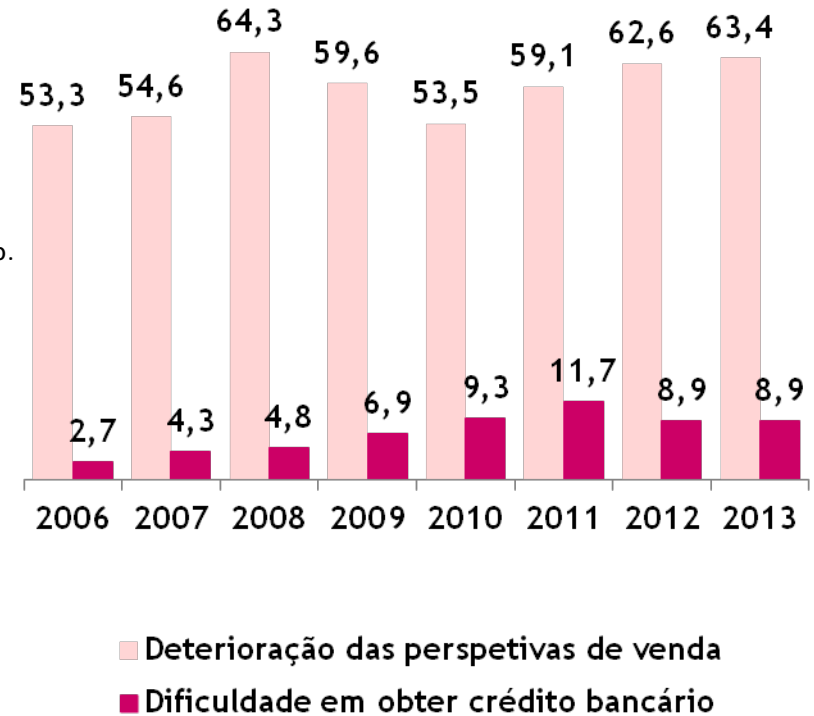
Tx. juro de empréstimos às soc. não financeiras

(%, novas operações)



Principal fator limitativo do Investimento

(% total respostas afirmativas a limitações ao investimento)



The logo for Millennium bcp is displayed on a dark red background. The word "Millennium" is written in a large, white, serif font. Below it, the letters "bcp" are written in a smaller, white, lowercase sans-serif font. The logo is contained within a dark red rectangular area that has a white curved shape on its top-left corner.

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