

RELATÓRIO MENSAL DOS MERCADOS

agosto 18

1. NEGOCIAÇÃO	jun		jul		ago		MoM Δ (%) ¹		YTD ²		YoY ³		YoY Δ (%) ⁴	
1.1 Montante Negociado Volume Negociado	82,562,966,350.35 AOA	7,682,511	62,057,684,702.33 AOA	3,746,950	96,659,766,307.46 AOA	30,044,972	55.76	517,203,649,335.15 AOA	68,940,754	62,827,928,001.72 AOA	53.85			
Mercado de Bolsas de Títulos do Tesouro (MBTT)	82,394,195,818.89 AOA	7,535,537	61,992,645,552.33 AOA	3,687,950	96,659,766,307.46 AOA	30,044,972	55.92	516,969,839,653.69 AOA	68,734,780	62,827,928,001.72 AOA	53.85			
Ambiente Multilateral	62,300,710,661.43 AOA	231,059	43,020,532,222.17 AOA	207,840	46,501,697,699.50 AOA	2,392,746	8.09	344,974,913,559.24 AOA	5,071,638	33,075,981,581.11 AOA	40.59			
Bilhetes do Tesouro	17,503,687.71 AOA	18,567	62,404,992.22 AOA	63,383	2,142,009,539.86 AOA	2,185,762	3332.43	3,512,936,733.71 AOA	3,743,704	95,678,024.93 AOA	2138.77			
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA			
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA			
BT - 182 dias	16,958,160.00 AOA	18,000	- AOA	-	- AOA	-	0.00	22,144,602.10 AOA	23,462	- AOA	NA			
BT - 364 dias	545,527.71 AOA	567	62,404,992.22 AOA	63,383	2,142,009,539.86 AOA	2,185,762	3332.43	3,490,794,131.61 AOA	3,720,242	95,678,024.93 AOA	2138.77			
Obrigações do Tesouro	62,283,206,973.72 AOA	212,492	42,958,127,229.95 AOA	144,457	44,359,688,159.64 AOA	206,984	3.26	341,461,974,825.53 AOA	1,327,934	32,979,403,556.58 AOA	34.51			
OT-TX	61,742,374,263.72 AOA	203,430	42,025,042,369.95 AOA	131,072	37,243,872,599.64 AOA	111,185	-11.38	327,213,582,455.53 AOA	1,126,061	31,624,538,756.38 AOA	17.77			
OT-NR	540,832,710.00 AOA	9,062	933,084,860.00 AOA	13,385	7,115,815,560.00 AOA	95,799	662.61	14,248,392,370.00 AOA	201,873	1,354,864,800.00 AOA	425.20			
OT-BT91	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA			
Ambiente Bilateral	20,093,485,157.46 AOA	7,304,478	18,972,113,330.16 AOA	3,480,110	50,158,068,607.96 AOA	27,652,226	164.38	171,994,926,094.45 AOA	63,663,142	29,752,846,420.61 AOA	68.58			
Bilhetes do Tesouro	6,637,706,091.00 AOA	7,261,622	3,216,439,167.90 AOA	3,431,414	23,921,448,582.60 AOA	27,497,217	643.72	55,205,809,319.51 AOA	63,181,091	15,639,249,695.32 AOA	52.96			
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA			
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA			
BT - 182 dias	1,784,675,516.00 AOA	1,908,700	3,010,271,425.80 AOA	3,200,840	2,387,682,813.40 AOA	2,485,282	-20.68	11,745,186,960.02 AOA	12,534,593	400,173,900.00 AOA	496.66			
BT - 364 dias	4,853,030,575.00 AOA	5,352,922	206,167,742.10 AOA	230,574	21,533,765,769.20 AOA	25,011,935	10344.78	43,460,622,359.49 AOA	50,646,498	10,904,917,130.70 AOA	97.47			
Obrigações do Tesouro	13,455,779,066.46 AOA	42,856	15,755,674,162.26 AOA	48,696	26,236,620,025.36 AOA	155,009	66.52	116,789,116,774.94 AOA	482,051	14,113,596,725.29 AOA	85.90			
OT-TX	13,455,779,066.46 AOA	42,856	15,755,674,162.26 AOA	48,696	16,850,426,914.06 AOA	49,269	6.95	106,820,607,663.64 AOA	368,299	13,229,801,225.29 AOA	27.37			
OT-NR	- AOA	-	- AOA	-	9,386,193,111.30 AOA	105,740	0.00	9,968,509,111.30 AOA	113,752	883,795,500.00 AOA	962.03			
OT-BT364	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA			
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	168,770,531.46 AOA	146,974.00	65,039,150.00 AOA	59,000.00	- AOA	-	-100.00	233,809,681.46 AOA	205,974.00	- AOA	NA			
Ambiente Bilateral	168,770,531.46 AOA	146,974	65,039,150.00 AOA	59,000	- AOA	-	-100.00	233,809,681.46 AOA	205,974	- AOA	NA			
BFAOUFVA	168,770,531.46 AOA	146,974	65,039,150.00 AOA	59,000	- AOA	-	-100.00	233,809,681.46 AOA	205,974	- AOA	NA			
1.2 Montante Negociado Nº de Negócios (por membro negociador)⁵	Jun	Jul	Ago		MoM Δ (%)		YTD		YoY		YoY Δ (%)			
Standard Bank Angola	16,888,873,680.92 AOA	13	15,541,001,363.92 AOA	10	41,836,252,216.24 AOA	26	▲ 169.20	206,120,945,194.92 AOA	111	94,009,173,049.34	▼ -55.50			
Ambiente Multilateral	- AOA	0	- AOA	0	3,130,359,875.30 AOA	2	NA	17,960,560,117.52 AOA	4	-	NA			
Ambiente Bilateral	16,888,873,680.92 AOA	13	15,541,001,363.92 AOA	10	38,705,892,340.94 AOA	24	▲ 149.06	188,160,385,077.40 AOA	107	94,009,173,049.34	▼ -58.83			
Banco Angolano de Investimentos	30,894,618,886.38 AOA	31	15,211,893,613.86 AOA	48	38,321,276,846.28 AOA	29	▲ 151.92	135,806,205,636.93 AOA	206	9,712,276,153.28	▲ 294.57			
Ambiente Multilateral	30,457,254,316.50 AOA	29	13,785,969,371.98 AOA	43	32,152,748,416.28 AOA	28	▲ 133.23	123,239,433,392.06 AOA	195	9,373,690,772.96	▲ 243.01			
Ambiente Bilateral	437,364,569.88 AOA	2	1,425,924,241.88 AOA	5	16,668,528,430.00 AOA	1	▲ 332.60	12,566,772,244.87 AOA	11	338,585,380.32	▲ 1721.85			
Banco de Fomento Angola	101,913,478,797.76 AOA	685	77,557,380,593.06 AOA	495	70,351,183,328.36 AOA	176	▼ -9.29	514,819,153,401.68 AOA	2083	87,136,899,903.72	▼ -19.26			
Ambiente Multilateral	78,576,835,428.14 AOA	473	68,367,494,358.28 AOA	361	31,564,733,725.03 AOA	137	▼ -53.83	439,811,517,228.34 AOA	1648	86,077,139,390.52	▼ -63.33			
Ambiente Bilateral	23,336,643,369.62 AOA	212	9,189,886,234.78 AOA	134	38,796,449,603.34 AOA	39	▲ 322.06	75,007,636,173.34 AOA	435	1,059,755,513.20	▲ 3559.94			
Banco BIC S.A	15,289,524,145.48 AOA	9	2,893,753,958.64 AOA	7	4,279,105,623.00 AOA	8	▲ 47.87	63,608,275,604.51 AOA	58	22,574,721,265.02	▼ -81.04			
Ambiente Multilateral	15,257,469,865.48 AOA	8	2,481,418,474.44 AOA	5	3,782,488,159.40 AOA	7	▲ 52.43	62,526,794,899.21 AOA	53	22,574,721,265.02	▼ -83.24			
Ambiente Bilateral	32,054,280.00 AOA	1	412,335,484.20 AOA	2	496,617,463.60 AOA	1	▲ 20.44	1,081,480,705.30 AOA	5	-	NA			
Banco Regional do Keve	265,735,073.70 AOA	3	40,911,400.00 AOA	3	484,309,500.00 AOA	1	▲ 1083.80	4,073,779,818.13 AOA	17	770,463,691.34	▼ -37.14			
Ambiente Multilateral	180,001,073.70 AOA	2	10,243,178.56 AOA	1	484,309,500.00 AOA	1	▲ 4628.12	2,708,219,596.69 AOA	10	770,463,691.34	▼ -37.14			
Ambiente Bilateral	85,734,000.00 AOA	1	30,668,221.44 AOA	2	- AOA	0	▼ -100.00	1,365,560,221.44 AOA	7	-	NA			
Banco Millennium Atlantico	85,554,416.16 AOA	4	9,879,336,490.14 AOA	7	31,102,538,003.04 AOA	16	▲ 214.82	67,521,947,620.13 AOA	62	18,988,666,210.26	▲ 63.80			
Ambiente Multilateral	4,171,875.82 AOA	1	3,779,061.08 AOA	1	14,943,888,625.00 AOA	6	▲ 395339.19	18,094,249,237.32 AOA	9	-	NA			
Ambiente Bilateral	81,382,540.34 AOA	3	9,875,557,429.06 AOA	6	16,158,649,378.04 AOA	10	▲ 63.62	49,427,698,382.81 AOA	53	18,988,666,210.26	▼ -14.90			
Banco Economico	125,688,763.22 AOA	2	1,392,160,000.00 AOA	1	4,296,560,070.40 AOA	4	▲ 208.63	17,109,770,640.17 AOA	17	203,468,221.34	▲ 2011.66			
Ambiente Multilateral	125,688,763.22 AOA	2	1,392,160,000.00 AOA	1	4,296,560,070.40 AOA	4	▲ 208.63	17,109,770,640.17 AOA	17	-	NA			
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	203,468,221.34	▼ -100.00			
Banco Prestigio	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	3,996,669,498.92	▼ -100.00			
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	3,686,112,740.04	▼ -100.00			
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	310,556,758.88	▼ -100.00			
Banco Caixa Geral Angola	- AOA	0	- AOA	0	2,640,000,000.00 AOA	1	NA	9,080,947,158.04 AOA	7	-	NA			
Ambiente Multilateral	- AOA	0	- AOA	0	2,640,000,000.00 AOA	1	NA	2,640,000,000.00 AOA	1	-	NA			
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	6,440,947,158.04 AOA	6	-	NA			
Banco de Negocios Internacional	- AOA	0	1,729,010,285.04 AOA	1	8,307,027.60 AOA	1	▼ -99.52	16,555,459,001.55 AOA	14	6,063,465,665.03	▼ -99.86			
Ambiente Multilateral	- AOA	0	- AOA	0	8,307,027.60 AOA	1	NA	5,680,848,050.01 AOA	6	-	NA			
Ambiente Bilateral	- AOA	0	1,729,010,285.04 AOA	1	- AOA	0	▼ -100.00	10,874,610,951.54 AOA	8	6,063,465,665.03	▼ -100.00			
MadriGlobal	- AOA	0	- AOA	0	- AOA	0	NA	102,808,919.44 AOA	1	-	NA			
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	102,808,919.44 AOA	1	-	NA			
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	-	NA			
Banco Sol	- AOA	0	- AOA	0	- AOA	0	NA	75,625,037.72 AOA	1	1,034,555,271.55	▼ -100.00			
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	NA	75,625,037.72 AOA	1	-	NA			
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	NA	- AOA	0	1,034,555,271.55	▼ -100.00			

1.3 Volume Negociado (Quantidade Turnover)											
	Jun		Jul		Ago		MoM Δ (%)		YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	7,535,537	30.415%	3,687,950	30.708%	30,044,972	51.164%	▲ 714.68	68,734,760	NA	7,619,889	▲ 294.30
Ambiente Multilateral	231,059	4.050%	207,840	2.626%	2,392,746	5.848%	NA	5,071,638	NA	379,123	▲ 531.13
Bilhetes do Tesouro	18,567	0.211%	63,383	0.053%	2,185,762	2.027%	▲ 3348.50	3,743,704	NA	66,340	▲ 3194.79
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA
BT - 182 dias	18,000	0.210%	0	0.000%	0	0.000%	NA	23,462	NA	0	NA
BT - 364 dias	567	0.000%	63,383	0.053%	2,185,762	2.027%	▲ 3348.50	3,720,242	NA	66,340	▲ 3194.79
Obrigações do Tesouro	212,492	3.839%	144,457	2.574%	206,984	3.822%	▲ 43.28	1,327,934	NA	312,783	▼ -33.83
OT-TX	203,430	3.675%	131,072	2.355%	111,185	2.053%	▼ -15.17	1,126,061	NA	284,480	▼ -60.92
OT-NR	9,062	0.164%	13,385	0.238%	95,799	1.769%	▲ 615.72	201,873	NA	28,303	▲ 238.48
OT-BT364	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA
Ambiente Bilateral	7,304,478	26.365%	3,480,110	28.082%	27,652,226	45.316%	▲ 694.58	63,663,142	NA	7,240,766	▲ 281.90
Bilhetes do Tesouro	7,261,622	25.591%	3,431,414	27.214%	27,497,217	42.454%	▲ 701.34	63,181,091	NA	6,978,689	▲ 294.02
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA
BT - 182 dias	1,908,700	22.318%	3,200,840	27.022%	2,485,282	19.282%	▼ -22.36	12,534,593	NA	2,193,939	▲ 13.28
BT - 364 dias	5,352,922	3.273%	230,574	0.192%	25,011,935	23.192%	▲ 10747.68	50,646,498	NA	1,964,750	▲ 1173.03
Obrigações do Tesouro	42,856	0.774%	48,696	0.868%	155,009	2.862%	▲ 218.32	482,051	NA	262,077	▼ -40.85
OT-TX	42,856	0.774%	48,696	0.868%	49,269	0.910%	▲ 1.18	368,299	NA	262,077	▼ -81.20
OT-NR	0	0.000%	0	0.000%	105,740	1.952%	NA	113,752	NA	0	NA
OT-BT364	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	146,974	1.470%	59,000	0.590%	-	0.000%	▼ -100.00	205,974	NA	0	NA
Ambiente Bilateral	146,974	1.470%	59,000	0.590%	-	0.000%	▼ -100.00	146,974	NA	0	NA
BFAOUFVA	146,974	1.470%	59,000	0.590%	-	0.000%	▼ -100.00	205,974	NA	0	NA
1.4 Montante Negociado Turnover (por ano de vencimento)											
	Jun		Jul		Ago		MoM Δ (%)		YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)											
2018	26,437,063,775.28 AOA	4.27%	16,967,860,426.67 AOA	3.28%	17,408,587,805.40 AOA	11.28%	▲ 2.60	104,008,709,121.48 AOA	NA	53,636,286,366.02 AOA	▼ -67.54
2019	3,049,924,634.11 AOA	4.07%	3,233,430,228.97 AOA	0.74%	24,941,205,998.65 AOA	38.73%	▲ 671.35	58,149,887,911.24 AOA	NA	22,821,612,668.82 AOA	▲ 9.29
2020	29,236,809,916.54 AOA	3.85%	25,738,517,761.14 AOA	3.19%	35,001,999,721.78 AOA	6.56%	▲ 35.99	208,949,427,733.75 AOA	NA	39,467,583,767.64 AOA	▼ -11.31
2021	8,299,669,321.05 AOA	4.22%	4,368,265,211.90 AOA	3.13%	4,982,132,750.17 AOA	6.02%	▲ 14.05	67,218,470,488.02 AOA	NA	657,927,200.00 AOA	▲ 657.25
2022	3,068,481,808.62 AOA	1.89%	3,338,245,090.69 AOA	1.91%	9,314,356,511.75 AOA	5.86%	▲ 179.02	31,423,894,063.74 AOA	NA	1,488,115,864.68 AOA	▲ 525.92
2023	12,238,079,520.62 AOA	7.19%	8,348,656,755.25 AOA	3.84%	2,714,018,418.71 AOA	3.50%	▼ -67.49	44,187,967,478.20 AOA	NA	1,318,330,693.36 AOA	▲ 105.87
2024	133,940,160.00 AOA	1.71%	- AOA	0.00%	2,106,131,580.00 AOA	13.98%	NA	3,203,316,580.46 AOA	NA	- AOA	NA
2025	72,223,320.00	29.77%	-	0.00%	191,333,521.00	0.63%	NA	263,556,841.00	NA	-	NA
1.5 Preço Médio dos Negócios Realizados											
	Jun		Jul		Ago		Spread		Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda	Compra	Venda	Compra	Venda	
Bilhetes do Tesouro											
BT - 28 dias							NA	NA	NA	NA	
BT - 91 dias							NA	NA	NA	NA	
BT - 182 dias		936.96	941.01	941.13	969.75	937.27	32.48	952.16	930.60	930.60	
BT - 364 dias	932.19	861.25	990.68	888.61	960.62	845.64	114.98	926.63	860.41	860.41	
Obrigações do Tesouro Indexadas							NA	NA	NA	NA	
2018	99.89	101.39	99.82	100.00	98.37	101.30	2.92	99.22	100.89	100.89	
2019	97.00	99.74	96.78	100.45	97.18	100.96	3.78	97.26	100.81	100.81	
2020	99.85	104.10	100.91	104.01	96.27	102.91	6.64	98.17	103.21	103.21	
2021	104.77	107.00	107.83	106.90	106.72	104.72	NA	103.43	104.57	104.57	
2022	88.27	103.68	89.92	104.21	89.37	106.07	16.70	86.95	102.26	102.26	
2023	84.86	99.86	96.96	103.87	83.51	102.40	18.90	86.12	99.70	99.70	
2024							NA	NA	101.83	101.83	
2025						100.00	NA	NA	100.00	100.00	
Obrigações do Tesouro Não Indexadas							NA	NA	NA	NA	
2018							NA	NA	NA	NA	
2019							NA	81.95	87.60	87.60	
2020	77.92		75.53		93.12	93.08	0.04	77.59	93.08	93.08	
2021	69.82		69.01		73.52	79.41	5.89	70.46	79.41	79.41	
2022	63.59		64.54		66.30		NA	65.99	72.13	72.13	
2023	58.19					66.83	NA	69.17	66.83	66.83	
2024	54.64				60.69	64.13	3.44	65.73	64.13	64.13	
2025						100.00	NA	NA	100.00	100.00	
Obrigações do Tesouro Taxa Variável (OT-BT364)							NA	NA	NA	NA	
2018							NA	NA	NA	NA	
2019							NA	NA	NA	NA	
2020							NA	NA	NA	NA	
2021							NA	NA	NA	NA	
2022							NA	NA	NA	NA	
2023							NA	NA	NA	NA	
2024							NA	NA	NA	NA	
2025						100.00	NA	NA	100.00	100.00	
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	Compra	Venda	Compra	Venda	Compra	Venda	Compra	Venda	Compra	Venda	
Valores Mobiliários Diversos							NA	1100.53	1145.56	1145.56	
BFAOUFVA		1145.56		1100.53			NA	1100.53	1145.56	1145.56	

1. PÓS-RESCISÃO	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Agos	YTD	YTD	YTD												
2.1 Quantidade sob Custódia (Montante sob Custódia)	385.831.116	1.780.201.775.546.514 ADA	297.940.029	1.801.128.859.715.821 ADA	246.735.112	1.803.355.032.319.921 ADA	229.227.753	1.803.189.693.129.014 ADA	229.016.411	1.827.386.752.428.19 ADA	388.408.591	1.956.498.326.628.38 ADA	148.955.598	1.902.221.566.574.32 ADA	127.482.265	1.981.228.766.062.71 ADA	254	NA	1.900.000.000.000 ADA	▲	45,68		
Emissão Pública	385.831.116	1.780.201.775.546.514 ADA	297.940.029	1.801.128.859.715.821 ADA	246.735.112	1.803.355.032.319.921 ADA	229.227.753	1.803.189.693.129.014 ADA	229.016.411	1.827.386.752.428.19 ADA	388.408.591	1.956.498.326.628.38 ADA	148.955.598	1.902.221.566.574.32 ADA	127.482.265	1.981.228.766.062.71 ADA	247	NA	1.900.000.000.000 ADA	▲	45,68		
Balancete de Tesouro (Quantidade/Montante)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BT - 28 dias	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	NA	NA	NA	NA	NA	NA
BT - 91 dias	11.281.541	11.281.541.000.000 ADA	4.173.009	4.173.009.000.000 ADA	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	NA
BT - 182 dias	63.539.126	63.539.126.000.000 ADA	63.886.040	63.886.040.000.000 ADA	45.881.497	45.881.497.000.000 ADA	26.801.220	26.801.220.000.000 ADA	12.723.916	12.723.916.000.000 ADA	6.521.643	6.521.643.000.000 ADA	11.845.523	11.845.523.000.000 ADA	12.912.728	12.912.728.000.000 ADA	8.919	NA	29.313.301.000.000 ADA	▼	-55,68		
BT - 364 dias	303.174.534	303.174.534.000.000 ADA	183.769.789	183.769.789.000.000 ADA	180.716.530	180.716.530.000.000 ADA	196.080.293	196.080.293.000.000 ADA	179.918.011	179.918.011.000.000 ADA	163.571.935	163.571.935.000.000 ADA	120.372.726	120.372.726.000.000 ADA	107.846.766	107.846.766.000.000 ADA	-18.331	NA	40.371.680.000.000 ADA	▼	-73,19		
Órgãos de Tesouro (Quantidade/Montante)	6.025.545	1.582.486.296.514 ADA	6.111.351	1.588.776.996.514 ADA	6.188.085	1.579.375.996.514 ADA	6.344.129	1.570.265.129.014 ADA	6.393.484	1.574.079.825.428.19 ADA	6.246.750	1.574.338.989.628.38 ADA	6.263.285	1.585.999.574.32 ADA	6.307.521	1.600.244.042.319.921 ADA	1.939	NA	508.778.537.201.48 ADA	▲	102,67		
DTFN	5.635.583	1.484.430.095.514 ADA	5.712.221	1.538.221.987.514 ADA	5.742.183	1.540.376.339.514 ADA	5.660.055	1.481.476.339.514 ADA	5.437.462	1.495.417.769.628.19 ADA	5.417.642	1.491.417.769.628.19 ADA	4.893.939	1.491.077.015.274.32 ADA	4.800	1.491.077.015.274.32 ADA	0	0	NA	NA	NA	NA	
DTM	379.542	37.956.201.000.000 ADA	379.542	37.956.201.000.000 ADA	384.902	38.490.201.000.000 ADA	681.075	68.307.500.000.000 ADA	795.323	78.630.000.000.000 ADA	828.289	82.828.900.000.000 ADA	1.108.139	110.823.900.000.000 ADA	1.676.623	167.662.900.000.000 ADA	53.300	NA	21.363.300.000.000 ADA	▲	684,19		
DTF364	0	- ADA	0	- ADA	1.000	100.000.000.000 ADA	1.000	100.000.000.000 ADA	1.000	100.000.000.000 ADA	1.000	100.000.000.000 ADA	1.000	100.000.000.000 ADA	1.000	100.000.000.000 ADA	0	0	NA	NA	NA	NA	
Emissão Privada	0	- ADA	10.000,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	0	- ADA	NA	NA	NA	NA	
Unidades de Participação	0	- ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	0	- ADA	NA	NA	NA	NA	
BND/FJA	0	- ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	10,000	10.000.000.000 ADA	0	- ADA	NA	NA	NA	NA	
Outros	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	- ADA	0	0	- ADA	NA	NA	NA	NA

2.2 Liquidação (Montante)	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Agos	YTD	YTD	YTD										
Liquidação Financeira de Registos (1º Região/Montante)	14	9.624.477.944,07 ADA	0	- ADA	1	27.244.551,91 ADA	9	18.413.093.822,34 ADA	2	115.963.379,21 ADA	5	4.068.573.969,50 ADA	0	- ADA	11	24.300.952.863,37 ADA	-100,00	NA	56.340.229.709,00 ADA	-	NA
Liquidação de Balanço de Pagamentos (2º Região/Montante)	14	9.624.477.944,07 ADA	0	- ADA	1	27.244.551,91 ADA	9	18.413.093.822,34 ADA	2	115.963.379,21 ADA	5	4.068.573.969,50 ADA	0	- ADA	11	24.300.952.863,37 ADA	-100,00	NA	56.340.229.709,00 ADA	-	NA

3. Quantidade de Contas Abertas	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Agos	YTD	YTD	YTD
2.3 Quantidade de Contas Abertas	456	37	64	27	62	307	209	162	▲	452,63	388

Rating Agency	YTM ¹	Notação	Outlook	Data
Mood's		B3	Estável	2019-04-10
Fitch	6,3%	B	Estável	2019-04-25
Standard & Poor		B	Estável	2019-09-11

- Notas:**
- 1 - Refere-se à variação percentual face ao mês anterior;
 - 2 - Refere-se ao montante registado no registo realizado desde o início do ano;
 - 3 - Refere-se ao montante registado no registo realizado no mesmo mês do ano anterior;
 - 4 - Refere-se à variação percentual face ao mesmo mês do ano anterior (ajustado sazonalmente);
 - 5 - Valores double counted, isto é, somatório das compras e das vendas;
 - 6 - Inclui registo interbancários, isto é, havendo um registo efectuado por dois membros registados diferentes e para efeito de desempate, o registo é contabilizado para ambos;
 - 7 - Valor referente à liquidação de registo interbancários, isto é, registo realizado entre intermediários financeiros diferentes;
 - 8 - Valor referente à média anual do turnover;
 - 9 - Correspondem à taxa de rendimento da remuneração do arrendamento variável (DRAV) (DRAV) no último do período em análise.

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