

RELATÓRIO MENSAL DOS MERCADOS

março 19

| 1. NEGOCIÇÃO | Jan | Fev | Mar | MoM Δ (%) ¹ | YTD ² | YoY ³ | YoY Δ (%) ⁴ |
|------------------------------------------------------------------------------------|------------------------------|---------------------|------------------------------|------------------------|------------------------------|----------------------|------------------------|
| 1.1 Montante Negociado Volume Negociado | 51,616,967,320.70 AOA | 6,218,437 | 50,652,018,700.11 AOA | 8,484,274 | 66,131,658,751.57 AOA | 12,409,277 | -27.05 |
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | 44,619,930,229.35 AOA | 4,245,427 | 68,023,799,476.97 AOA | 4,352,113 | 52,394,019,877.81 AOA | 1,671,775 | -22.98 |
| Ambiente Multilateral | 44,619,930,229.35 AOA | 4,245,427 | 68,023,799,476.97 AOA | 4,352,113 | 52,394,019,877.81 AOA | 1,671,775 | -22.98 |
| Bilhetes do Tesouro | 3,993,094,703.48 AOA | 4,099,552 | 3,594,904,264.66 AOA | 4,111,453 | 1,331,264,976.97 AOA | 1,424,734 | -62.97 |
| ET- 28 dias | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA |
| ET- 91 dias | 2,687,932,973.12 AOA | 2,753,312 | 121,414,395.31 AOA | 122,867 | - AOA | - AOA | -100.00 |
| ET- 182 dias | 1,302,287,776.23 AOA | 1,343,652 | 1,666,668,249.67 AOA | 1,700,730 | 1,121,858,380.28 AOA | 1,179,531 | -32.69 |
| ET- 364 dias | 2,274,004.13 AOA | 2,588 | 1,896,821,619.68 AOA | 2,287,856 | 245,203 | 245,203 | -88.41 |
| Obrigações do Tesouro | 40,626,835,525.87 AOA | 145,875 | 64,428,895,211.31 AOA | 240,660 | 51,062,754,900.84 AOA | 247,041 | -30.75 |
| OT-TX | 36,559,502,087.89 AOA | 95,963 | 56,977,151,432.31 AOA | 149,051 | 38,789,174,930.43 AOA | 99,669 | -31.92 |
| OT-NR | 4,067,333,437.98 AOA | 48,912 | 7,451,743,780.00 AOA | 91,609 | 12,273,579,970.41 AOA | 147,172 | 64.71 |
| OT-8T364 | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA | 0.00 |
| Mercado de Bolsa de Obrigações Privadas (MBOF) | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA | 0.00 |
| Ambiente Multilateral | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA | 0.00 |
| SBADOFSA | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA | 0.00 |
| Mercado de Registo de Operações sobre Valores Mobiliários (MROV) | 6,997,037,091.35 AOA | 1,973,010.00 | 22,628,219,223.14 AOA | 4,122,161.00 | 13,727,638,873.76 AOA | 10,727,502.00 | -39.29 |
| Ambiente Bilateral | 6,997,037,091.35 AOA | 3,932,866 | 22,628,219,223.14 AOA | 8,187,161 | 13,727,638,873.76 AOA | 21,859,364 | -39.29 |
| Unidades de Participação | - AOA | - AOA | 24,297,245.00 AOA | 23,500.00 | 2,183,769.00 AOA | 2,100.00 AOA | -91.01 |
| BF4OUIVB | - AOA | - AOA | 24,297,245.00 AOA | 23,500 | 2,183,769.00 AOA | 2,100 | -91.01 |
| Bilhetes do Tesouro | 1,835,881,223.20 AOA | 1,959,856 | 3,636,681,900.00 AOA | 4,055,000 | 10,022,675,080.75 AOA | 10,721,862 | 175.60 |
| ET- 28 dias | - AOA | - AOA | - AOA | - AOA | - AOA | - AOA | 0.00 |
| ET- 91 dias | 918,709,800.00 AOA | 930,000 | - AOA | - | 6,268,800,000.00 AOA | 6,400,000 | 0.00 |
| ET- 182 dias | 120,201,273.20 AOA | 124,856 | 2,036,294,400.00 AOA | 2,180,000 | 299,675,467.95 AOA | 316,042 | -85.28 |
| ET- 364 dias | 796,970,150.00 AOA | 905,000 | 1,600,387,500.00 AOA | 1,875,000 | 3,454,199,612.80 AOA | 4,005,820 | 115.84 |
| Obrigações do Tesouro | 5,161,155,868.15 AOA | 13,154 | 18,967,240,078.14 AOA | 53,661 | 3,712,780,024.01 AOA | 13,540 | -80.43 |
| OT-TX | 5,161,155,868.15 AOA | 13,154 | 18,606,708,016.75 AOA | 48,732 | 3,254,203,859.99 AOA | 8,265 | -82.51 |
| OT-NR | - AOA | - AOA | 360,537,061.39 AOA | 4,929 | 458,576,164.02 AOA | 5,275 | 27.19 |
| OT-8T364 | - AOA | - AOA | - AOA | - AOA | - AOA | 0.00 | 0.00 |
| 1.2 Montante Negociado Nº de Negócios (por membro negociador)⁵ | | | | | | | |
| Banco de Fomento Angola | 28,841,101,873.82 AOA | 186 | 46,737,315,300.14 AOA | 155 | 32,128,283,957.24 AOA | 182 | -31.26 |
| Ambiente Multilateral | 28,841,101,873.82 AOA | 186 | 46,640,126,320.14 AOA | 145 | 32,115,181,343.24 AOA | 176 | -31.14 |
| Ambiente Bilateral | - AOA | 0 | 97,188,980.00 AOA | 10 | 13,102,614.00 AOA | 6 | -86.52 |
| Standard Bank Angola | 13,438,393,019.16 AOA | 9 | 70,431,463,893.72 AOA | 20 | 19,262,628,791.22 AOA | 7 | -72.65 |
| Ambiente Multilateral | 7,068,603,947.20 AOA | 4 | 25,713,905,020.88 AOA | 6 | 1,981,784,716.28 AOA | 2 | -92.29 |
| Ambiente Bilateral | 6,369,789,071.96 AOA | 5 | 44,717,558,872.84 AOA | 14 | 17,280,844,074.94 AOA | 5 | -61.36 |
| Banco Angolano de Investimentos | 27,037,157,083.28 AOA | 168 | 26,255,276,115.50 AOA | 132 | 30,619,194,835.87 AOA | 173 | -61.62 |
| Ambiente Multilateral | 22,989,734,676.78 AOA | 158 | 26,223,041,575.50 AOA | 129 | 22,547,558,915.27 AOA | 146 | -14.02 |
| Ambiente Bilateral | 4,047,422,406.50 AOA | 10 | 32,235,140.00 AOA | 3 | 8,071,635,920.60 AOA | 27 | 249.987 |
| Banco BIC S.A | 4,579,487,712.92 AOA | 4 | 7,684,737,373.76 AOA | 6 | 14,071,095,356.24 AOA | 13 | 83.10 |
| Ambiente Multilateral | 4,579,487,712.92 AOA | 4 | 7,226,687,430.32 AOA | 5 | 13,970,946,108.25 AOA | 12 | 93.32 |
| Ambiente Bilateral | - AOA | 0 | 458,049,943.44 AOA | 1 | 100,149,247.99 AOA | 1 | -78.14 |
| Banco Regional do Keve | 4,486,042,464.56 AOA | 4 | 3,611,599,709.86 AOA | 1 | 3,150,301.84 AOA | 1 | -99.13 |
| Ambiente Multilateral | 2,091,743,441.92 AOA | 2 | 3,611,599,709.86 AOA | 1 | 3,150,301.84 AOA | 1 | -99.13 |
| Ambiente Bilateral | 2,394,299,022.64 AOA | 2 | - AOA | 0 | - AOA | 0 | NA |
| Banco Millennium Atlantico | 13,084,446,562.88 AOA | 22 | 22,403,796,035.21 AOA | 16 | 8,729,934,106.80 AOA | 12 | -61.03 |
| Ambiente Multilateral | 13,084,446,562.88 AOA | 22 | 22,403,796,035.21 AOA | 16 | 8,729,934,106.80 AOA | 12 | -61.03 |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Banco Economico | 3,395,400,000.00 AOA | 4 | 1,356,707,047.08 AOA | 4 | 23,253,270,553.94 AOA | 5 | 1613.95 |
| Ambiente Multilateral | 3,395,400,000.00 AOA | 4 | 1,356,707,047.08 AOA | 4 | 23,253,270,553.94 AOA | 5 | 1613.95 |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Banco Prestigio | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Ambiente Multilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Banco Caixa Geral Angola | 247,755,821.82 AOA | 2 | 268,469,388.30 AOA | 1 | 1,000,220,834.20 AOA | 1 | 272.56 |
| Ambiente Multilateral | 247,755,821.82 AOA | 2 | 268,469,388.30 AOA | 1 | - AOA | 0 | -100.00 |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | 1,000,220,834.20 AOA | 1 | NA |
| Banco de Negocios Internacional | 6,941,586,421.36 AOA | 10 | 1,868,358,346.65 AOA | 3 | - AOA | 0 | -100.00 |
| Ambiente Multilateral | 6,941,586,421.36 AOA | 10 | 1,868,358,346.65 AOA | 3 | - AOA | 0 | -100.00 |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| MadzGlobal | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Ambiente Multilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |
| Banco Sol | 1,182,563,681.60 AOA | 3 | 3,985,348,080.00 AOA | 4 | 1,018,060,131.79 AOA | 5 | -74.45 |
| Ambiente Multilateral | - AOA | 0 | 3,985,348,080.00 AOA | 4 | - AOA | 0 | -100.00 |
| Ambiente Bilateral | 1,182,563,681.60 AOA | 3 | - AOA | 0 | 1,018,060,131.79 AOA | 5 | NA |
| Banco Yetu S.A | - AOA | 0 | - AOA | 0 | 2,186,213,710.00 AOA | 7 | NA |
| Ambiente Multilateral | - AOA | 0 | - AOA | 0 | 2,186,213,710.00 AOA | 7 | NA |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | - AOA | 0 | NA |

| 1.3 Volume Negociado (Quantidade Turnover) | Jan | | Fev | | Mar | | MoM Δ (%) | YTD | | YoY |
|--------------------------------------------------------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------|------------------------|--------------|-----------------------|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | 4,245,427 | 55.062% | 4,352,113 | 10.335% | 1,671,775 | 6.301% | NA | 10,269,315 | NA | 1,481,107 |
| Bilhetes do Tesouro | 4,099,552 | 52.953% | 4,111,453 | 6.820% | 1,424,734 | 2.953% | NA | 9,635,739 | NA | 1,099,716 |
| BT - 28 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | NA | 0 | NA | 0 |
| BT - 91 dias | 2,753,312 | 45.463% | 122,867 | 0.509% | 0 | 0.000% | NA | 2,876,179 | NA | 179,788 |
| BT - 182 dias | 1,343,652 | 7.486% | 1,700,730 | 3.493% | 1,179,531 | 2.667% | NA | 4,223,913 | NA | 469,894 |
| BT - 364 dias | 2,588 | 0.004% | 2,287,856 | 2.872% | 245,203 | 0.286% | NA | 2,535,647 | NA | 450,034 |
| Obrigações do Tesouro | 145,875 | 2.109% | 240,660 | 3.515% | 247,041 | 3.348% | NA | 633,576 | NA | 247,914 |
| OT-TX | 95,963 | 1.388% | 149,051 | 2.177% | 99,869 | 1.353% | NA | 344,883 | NA | 162,501 |
| OT-NR | 49,912 | 0.722% | 91,609 | 1.338% | 147,172 | 1.994% | NA | 288,693 | NA | 85,413 |
| OT-BT364 | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | NA | 0 | NA | 0 |
| Mercado de Registro de Operações sobre Valores Mobiliários (MROV) | 1,973,010 | 17.510% | 4,108,661 | 7.545% | 10,735,402 | 23.063% | NA | 16,817,073 | NA | 133,477 |
| Bilhetes do Tesouro | 1,959,856 | 17.320% | 4,055,000 | 6.762% | 10,721,862 | 22.880% | NA | 16,736,718 | NA | 130,421 |
| BT - 28 dias | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | NA | 0 | NA | 0 |
| BT - 91 dias | 930,000 | 15.356% | 0 | 0.000% | 6,400,000 | 17.496% | NA | 7,330,000 | NA | 0 |
| BT - 182 dias | 124,856 | 0.696% | 2,180,000 | 4.408% | 316,042 | 0.715% | NA | 2,620,898 | NA | 115,461 |
| BT - 364 dias | 905,000 | 1.268% | 1,875,000 | 2.354% | 4,005,820 | 4.669% | NA | 6,785,820 | NA | 14,960 |
| Obrigações do Tesouro | 13,154 | 0.190% | 53,661 | 0.784% | 13,540 | 0.183% | NA | 80,355 | NA | 3,056 |
| OT-TX | 13,154 | 0.190% | 48,732 | 0.712% | 8,265 | 0.112% | NA | 70,151 | NA | 1,125 |
| OT-NR | 0 | 0.000% | 4,929 | 0.072% | 5,275 | 0.071% | NA | 10,204 | NA | 1,931 |
| OT-BT364 | 0 | 0.000% | 0 | 0.000% | 0 | 0.000% | NA | 0 | NA | 0 |
| | | | | | | | NA | | | |
| 1.4 Montante Negociado Turnover (por ano de vencimento) | Jan | | Fev | | Mar | | MoM Δ (%) | YTD | | YoY |
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | | | | | | | | | | |
| 2018 | - AOA | 0.00% | - AOA | 0.00% | - AOA | 0.00% | NA | - AOA | NA | 5,458,646,673.80 AOA |
| 2019 | 17,681,200,763.80 AOA | 6.34% | 16,453,224,467.73 AOA | 2.85% | 18,821,661,349.56 AOA | 5.13% | NA | 52,956,086,581.09 AOA | NA | 944,918,303.74 AOA |
| 2020 | 26,837,806,367.31 AOA | 3.07% | 49,464,871,067.28 AOA | 36.05% | 23,777,146,432.23 AOA | 26.74% | NA | 100,079,823,866.82 AOA | NA | 27,228,484,309.50 AOA |
| 2021 | 1,913,937,143.22 AOA | 0.54% | 16,870,661,947.76 AOA | 7.81% | 6,078,921,252.24 AOA | 5.82% | NA | 24,863,520,343.22 AOA | NA | 55,153,722,142.68 AOA |
| 2022 | 2,145,267,423.82 AOA | 0.86% | 7,103,600,435.88 AOA | 2.50% | 1,766,952,644.17 AOA | 2.09% | NA | 11,015,820,503.87 AOA | NA | 11,569,723,761.36 AOA |
| 2023 | 2,819,532,802.55 AOA | 1.06% | 650,730,786.46 AOA | 0.63% | 5,724,396,198.62 AOA | 3.88% | NA | 9,194,659,787.63 AOA | NA | 27,274,668,928.52 AOA |
| 2024 | 2,19,222,820.00 AOA | 1.53% | 84,632,750.00 AOA | 0.57% | 9,854,938,615.75 AOA | 8.70% | NA | 10,158,794,185.75 AOA | NA | 973,018,509.58 AOA |
| 2025 | - | 0.00% | - | 0.00% | 105,458,490.00 | 1.91% | NA | 105,458,490.00 | NA | - |
| 1.5 Preço Médio dos Negócios Realizados | Jan | | Fev | | Mar | | Spread | Preço Médio Anual | | |
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | Compra | Venda | Compra | Venda | Compra | Venda | | Compra | Venda | |
| Bilhetes do Tesouro | | | | | | | | | | |
| BT - 28 dias | | | | | | | NA | NA | NA | |
| BT - 91 dias | 987.86 | 979.51 | | 990.53 | | 979.50 | NA | 987.86 | 983.18 | |
| BT - 182 dias | | 969.57 | | 980.13 | 944.41 | 954.96 | 10.55 | 944.41 | 968.22 | |
| BT - 364 dias | | 884.47 | 916.36 | 780.84 | | 856.28 | NA | 916.36 | 840.53 | |
| Obrigações do Tesouro Indexadas | | | | | | | | | | |
| 2018 | | | | | | | NA | NA | NA | |
| 2019 | 98.35 | 100.19 | 97.70 | 101.81 | 99.07 | 99.90 | 0.83 | 98.37 | 100.63 | |
| 2020 | 95.27 | 102.04 | 96.16 | 101.31 | 96.22 | 101.92 | 5.70 | 95.88 | 101.76 | |
| 2021 | 94.33 | 103.15 | 94.85 | 102.68 | 95.51 | 103.63 | 8.12 | 94.89 | 103.15 | |
| 2022 | 85.46 | 102.19 | 90.71 | 98.79 | 85.98 | 102.65 | 16.68 | 87.38 | 101.21 | |
| 2023 | 88.70 | 101.36 | 82.80 | 102.26 | 86.04 | 99.99 | 13.95 | 86.18 | 101.21 | |
| 2024 | | | | | 99.75 | | NA | 99.75 | NA | |
| 2025 | | | | | | | NA | NA | NA | |
| Obrigações do Tesouro Não Indexadas | | | | | | | | | | |
| 2018 | | | | | | | NA | NA | NA | |
| 2019 | | 94.99 | | 96.13 | 84.52 | 96.09 | 11.57 | 84.52 | 95.74 | |
| 2020 | 79.89 | 92.36 | 82.40 | 90.35 | 79.92 | 92.04 | 12.12 | 80.74 | 91.58 | |
| 2021 | 74.30 | 97.01 | 74.72 | 82.67 | 76.95 | 84.66 | 7.71 | 75.32 | 88.11 | |
| 2022 | 63.50 | | 65.18 | | 67.02 | 71.16 | 4.14 | 65.23 | 71.16 | |
| 2023 | 58.78 | | 58.53 | 71.07 | 64.32 | 66.96 | 2.65 | 60.54 | 69.02 | |
| 2024 | | 64.10 | | 65.30 | 58.54 | 59.84 | 1.30 | 58.54 | 63.08 | |
| 2025 | | | | | | | NA | | | |

| 2. PÓS-NEGOCIAÇÃO | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|---------------|-------------------------------|---------------------------------|----------------|
| | Jan | | Fev | | Mar | | MoM Δ (%) | YTD | YOY | YoY Δ (%) |
| 2.1 Quantidade sob Custódia Montante sob Custódia | 120,330,363 | 2,075,097,159,223.11 AOA | 178,148,682 | 2,105,919,789,951.60 AOA | 192,013,540 | 2,231,339,179,164.49 AOA | 5.96 | NA | 1,810,355,023,319.92 AOA | -99.74 |
| Emissões Públicas | 102,283,363 | 2,052,397,159,223.11 AOA | 160,101,682 | 2,083,219,789,951.60 AOA | 173,966,540 | 2,208,639,179,164.49 AOA | 6.02 | NA | 1,810,355,023,319.92 AOA | -100.00 |
| Bilhetes do Tesouro (Quantidade Montante) | 95,367,511 | 95,367,511,000.00 AOA | 153,254,417 | 153,254,417,000.00 AOA | 166,587,083 | 166,587,083,000.00 AOA | 8.70 | NA | 230,597,027,000.00 AOA | -100.00 |
| BT - 28 dias | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | NA | - AOA | - |
| BT - 91 dias | 6,056,177 | 6,056,177,000.00 AOA | 24,136,208 | 24,136,208,000.00 AOA | 36,580,567 | 36,580,567,000.00 AOA | 51.56 | NA | - AOA | - |
| BT - 182 dias | 17,948,458 | 17,948,458,000.00 AOA | 49,456,968 | 49,456,968,000.00 AOA | 44,219,128 | 44,219,128,000.00 AOA | -10.59 | NA | 49,880,497,000.00 AOA | -100.00 |
| BT - 364 dias | 71,362,876 | 71,362,876,000.00 AOA | 79,661,241 | 79,661,241,000.00 AOA | 85,787,388 | 85,787,388,000.00 AOA | 7.69 | NA | 180,716,530,000.00 AOA | -100.00 |
| | | | | | | | | NA | | |
| Obrigações do Tesouro (Quantidade Montante) | 6,915,852 | 1,957,029,648,223.11 AOA | 6,847,265 | 1,929,965,372,951.60 AOA | 7,379,457 | 2,042,052,096,164.49 AOA | 5.81 | NA | 1,579,757,996,319.92 AOA | -100.00 |
| OT-TX | 4,352,823 | 1,691,080,845,640.25 AOA | 4,231,164 | 1,658,592,603,795.44 AOA | 4,360,364 | 1,730,219,253,299.21 AOA | 4.32 | NA | 1,535,840,561,275.45 AOA | -100.00 |
| OT-NR | 2,561,828 | 265,828,702,582.86 AOA | 2,614,900 | 271,252,669,156.16 AOA | 3,017,892 | 311,712,742,865.28 AOA | 14.92 | NA | 43,817,435,044.47 AOA | -100.00 |
| OT-BT364 | 1,201 | 120,100,000.00 AOA | 1,201 | 120,100,000.00 AOA | 1,201 | 120,100,000.00 AOA | 0.00 | NA | 100,000,000.00 AOA | -100.00 |
| | | | | | | | | NA | | |
| Emissões Privadas | 18,047,000 | 22,700,000,000.00 AOA | 18,047,000 | 22,700,000,000.00 AOA | 18,047,000 | 22,700,000,000.00 AOA | 0.00 | NA | - AOA | - |
| Unidades de Participação | 18,000,000 | 18,000,000,000.00 AOA | 18,000,000 | 18,000,000,000.00 AOA | 18,000,000 | 18,000,000,000.00 AOA | 0.00 | NA | - AOA | - |
| BFAOUFB | 18,000,000 | 18,000,000,000.00 AOA | 18,000,000 | 18,000,000,000.00 AOA | 18,000,000 | 18,000,000,000.00 AOA | 0.00 | NA | 18,000,000,000.00 AOA | -100.00 |
| | | | | | | | | NA | | |
| Obrigações Corporativas | 47,000 | 4,700,000,000.00 AOA | 47,000 | 4,700,000,000.00 AOA | 47,000 | 4,700,000,000.00 AOA | 0.00 | NA | - AOA | - |
| SBADDOFA | 47,000 | 4,700,000,000.00 AOA | 47,000 | 4,700,000,000.00 AOA | 47,000 | 4,700,000,000.00 AOA | 0.00 | NA | 4,700,000,000.00 AOA | 0.00 |
| 2.2 Liquidação (Montante) | 38,541,111,991.61 AOA | | 91,703,687,962.91 AOA | | 46,030,536,462.62 AOA | | -49.81 | 176,275,336,417.14 AOA | 51,370,983,800.36 | -10.40 |
| Liquidação Financeira de Negócios⁸ (Nº Negócios Montante) | 30 | 8,764,926,830.61 AOA | 24 | 19,175,343,001.45 AOA | 46 | 21,852,948,896.89 AOA | 91.67 | 49,793,218,728.95 AOA | | |
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | 30 | 8,764,926,830.61 AOA | 24 | 19,175,343,001.45 AOA | 46 | 21,852,948,896.89 AOA | 13.96 | 49,793,218,728.95 AOA | - | - |
| Mercado de Bolsa de Obrigações Privadas (MBOP) | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Mercado de Bolsa de Unidades de Participação (MBUP) | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Mercado de Bolsa de Ações (MBA) | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Mercado de Operações de Reporte (MOR) | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Mercado de Registo de Operações sobre Valores Mobiliários (MROV) | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| | | | | | | | NA | | | |
| Eventos de Distribuição de Rendimentos (Montante) | 29,776,185,161.00 AOA | | 72,528,344,961.46 AOA | | 24,177,587,565.73 AOA | | -66.66 | 176,275,336,417.14 AOA | 51,370,983,800.36 | -52.94 |
| Cupões (Nº Cupões Montante) | 81 | 10,341,467,519.79 AOA | 91 | 15,441,319,045.31 AOA | 62 | 9,153,297,431.07 AOA | -40.72 | 34,936,083,996.17 AOA | 4,792,166,227.09 | 91.01 |
| Emissões Públicas | 81 | 10,341,467,519.79 AOA | 91 | 15,441,319,045.31 AOA | 62 | 9,153,297,431.07 AOA | -40.72 | 34,936,083,996.17 AOA | 5,325,741,477.09 | 71.87 |
| OT-TX | 58 | 7,472,590,644.79 AOA | 66 | 12,538,786,639.87 AOA | 35 | 6,449,464,431.07 AOA | -48.56 | 26,460,841,715.73 AOA | 4,792,166,227.09 | 34.58 |
| OT-NR | 23 | 2,868,876,875.00 AOA | 25 | 2,902,532,405.44 AOA | 26 | 2,693,843,000.00 AOA | -7.19 | 8,465,252,280.44 AOA | 533,575,250.00 | 404.87 |
| OT-BT364 | 0 | - AOA | 0 | - AOA | 1 | 9,990,000.00 AOA | NA | 9,990,000.00 AOA | - | - |
| | | | | | | | NA | | | |
| Resgates/Amortizações (Nº de Resgates Montante) | 6 | 19,434,717,641.21 AOA | 15 | 57,087,025,916.15 AOA | 9 | 15,024,290,134.66 AOA | -73.68 | 91,546,033,692.02 AOA | 46,578,817,573.27 AOA | -67.74 |
| Emissões Públicas | 6 | 19,434,717,641.21 AOA | 15 | 57,087,025,916.15 AOA | 9 | 15,024,290,134.66 AOA | -73.68 | 91,546,033,692.02 AOA | 46,578,817,573.27 AOA | -67.74 |
| Bilhetes do Tesouro | 3 | 906,807,000.00 AOA | 3 | 2,799,610,000.00 AOA | 4 | 13,311,199,000.00 AOA | 375.47 | 17,017,616,000.00 AOA | 22,453,999,000.00 AOA | -40.72 |
| BT - 28 dias | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| BT - 91 dias | 2 | 860,447,000.00 AOA | 1 | 1,772,098,000.00 AOA | 1 | 4,284,079,000.00 AOA | 141.75 | 6,916,624,000.00 AOA | 4,173,009,000.00 | 2.66 |
| BT - 182 dias | 1 | 46,360,000.00 AOA | 2 | 1,027,512,000.00 AOA | 2 | 8,063,406,000.00 AOA | 684.75 | 9,137,278,000.00 AOA | 14,246,721,000.00 | -43.40 |
| BT - 364 dias | 0 | - AOA | 0 | - AOA | 1 | 963,714,000.00 AOA | NA | 963,714,000.00 AOA | 4,034,369,000.00 | -76.1180613 |
| Obrigações do Tesouro | 3 | 18,527,910,641.21 AOA | 12 | 54,287,415,916.15 AOA | 5 | 1,713,091,134.66 AOA | -96.84 | 74,528,417,692.02 AOA | 24,124,818,573.27 | -92.90 |
| OT-TX | 3 | 18,527,910,641.21 AOA | 12 | 54,287,415,916.15 AOA | 5 | 1,713,091,134.66 AOA | -96.84 | 74,528,417,692.02 AOA | 24,124,818,573.27 | -92.90 |
| OT-NR | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| OT-BT364 | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| | | | | | | | NA | | | |
| Emissões Privadas | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Unidades de Participação | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Obrigações | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| Ação | 0 | - AOA | 0 | - AOA | 0 | - AOA | NA | - AOA | - | - |
| | | | | | | | NA | | | |
| 2.3 Quantidade de Contas Abertas | 206 | | 174 | | 245 | | ▲ | 40.80 | 625 | 7559 |
| | | | | | | | | | | |
| Rating Angola | YTM9⁹ | Notação | Outlook | Data | | | | | | |
| Moody's | | B3 | Estável | 2018-04-27 | | | | | | |
| Fitch | 7,59% | B | Estável | 2018-12-28 | | | | | | |
| Standard & Poor | | B- | Negativo | 2019-02-08 | | | | | | |
| | | | | | | | | | | |
| Notas: | | | | | | | | | | |
| 1 - Refere-se à variação percentual face ao mês anterior; | | | | | | | | | | |
| 2 - Refere-se ao montante negociado ou negócios realizados desde o início do ano; | | | | | | | | | | |
| 3 - Refere-se ao montante negociado ou negócios realizados no mesmo mês do ano anterior; | | | | | | | | | | |
| 4 - Refere-se à variação percentual face ao mesmo mês do ano anterior (variação homóloga); | | | | | | | | | | |
| 5 - Valores double counted, isto é, o somatório das compras e das vendas. | | | | | | | | | | |
| 6 - Inclui negócios interbancários, isto é, havendo um negócio efectuado por dois membros negociadores diferentes e para efeitos de análise de desempenho, o negócio é contabilizado para ambos. | | | | | | | | | | |
| 7 - Valor referente à liquidação de negócios interbancários, isto é, negócios realizados entre intermediários financeiros diferentes. | | | | | | | | | | |
| 8 - Valor referente à média anual do turnover. | | | | | | | | | | |
| 9 - Corresponde à taxa de rendimento até maturidade da eurobond angolana a 10 anos (XS1819680288) no último do período em análise. | | | | | | | | | | |

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