

RELATÓRIO MENSAL DOS MERCADOS

maio 19

1. NEGOCIAÇÃO	Mar	Abr	Mai	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado	66,131,658,751.57 AOA	12,409,277	78,877,576,029.07 AOA	7,841,046	67,094,937,963.51 AOA	2,720,232	-14.94
Mercado de Bolsas de Títulos do Tesouro (MBTT)	52,394,019,877.81 AOA	1,671,775	71,792,941,883.00 AOA	5,961,132	59,326,368,147.89 AOA	2,637,851	-17.36
América Multilateral	52,394,019,877.81 AOA	1,671,775	71,792,941,883.00 AOA	5,961,132	59,326,368,147.89 AOA	2,637,851	-17.36
Bilhetes do Tesouro	1,831,264,976.97 AOA	1,424,734	5,173,991,338.25 AOA	5,568,175	2,049,544,510.93 AOA	2,336,412	-60.39
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 182 dias	1,121,858,280.28 AOA	1,179,531	3,764,649,563.03 AOA	3,945,048	- AOA	-	-100.00
BT - 364 dias	209,406,696.69 AOA	245,203	1,409,341,775.17 AOA	1,622,691	2,049,544,510.93 AOA	2,336,412	45.43
Operações do Tesouro	51,062,754,900.84 AOA	247,041	66,618,950,544.75 AOA	392,957	57,376,823,636.96 AOA	301,439	-14.02
OT-TX	38,789,174,930.43 AOA	99,869	41,931,932,364.75 AOA	104,875	40,761,199,799.66 AOA	100,944	-2.79
OT-NR	12,273,579,970.41 AOA	147,172	24,687,018,180.00 AOA	288,082	16,515,623,837.30 AOA	200,495	-33.10
OT-BT364	- AOA	-	- AOA	-	- AOA	-	0.00
Mercado de Bolsas de Obrigações Privadas (MBOP)	- AOA	-	- AOA	-	- AOA	-	0.00
América Multilateral	- AOA	-	- AOA	-	- AOA	-	0.00
SBADDOFA	- AOA	-	- AOA	-	- AOA	-	0.00
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	13,737,638,873.76 AOA	10,737,502.00	7,084,634,146.07 AOA	1,879,914.00	7,768,569,815.62 AOA	82,881.00	9.65
América Bilateral	13,737,638,873.76 AOA	11,459,364	7,084,634,146.07 AOA	3,721,387	7,668,569,815.62 AOA	128,298	9.65
Unidades de Participação	2,183,769.00 AOA	2,100.00 AOA	1,040,080.00 AOA	1,000	1,874,387.50 AOA	1,750.00 AOA	80.22
BFAOUFB	2,183,769.00 AOA	2,100	1,040,080.00 AOA	1,000	1,874,387.50 AOA	1,750.00 AOA	80.22
Bilhetes do Tesouro	10,022,675,000.75 AOA	10,721,862	1,750,657,959.52 AOA	1,841,473	40,013,451.31 AOA	45,917	-97.71
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 91 dias	6,268,800,000.00 AOA	6,400,000	474,028,800.00 AOA	480,000	- AOA	-	-100.00
BT - 182 dias	299,675,467.95 AOA	316,042	1,044,490,383.52 AOA	1,094,884	- AOA	-	-100.00
BT - 364 dias	3,454,199,612.80 AOA	4,005,820	232,138,776.01 AOA	266,589	40,013,451.31 AOA	45,917	-82.76
Operações do Tesouro	3,712,780,024.01 AOA	13,540	5,332,936,106.54 AOA	37,441	7,726,681,976.81 AOA	34,714	44.89
OT-TX	3,254,203,859.76 AOA	8,285	2,676,284,769.38 AOA	6,785	5,952,202,896.81 AOA	14,597	122.41
OT-NR	458,576,164.25 AOA	5,275	2,656,651,337.16 AOA	30,656	1,774,479,080.00 AOA	20,117	-33.21
OT-BT364	- AOA	-	- AOA	-	- AOA	-	0.00

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵	Mar	Abr	Mai	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Banco de Fomento Angola	32,119,548,881.24 AOA	178	40,314,180,106.06 AOA	133	38,573,828,810.29 AOA	159	-4.32
América Multilateral	32,115,181,343.24 AOA	176	40,312,099,946.06 AOA	132	38,570,080,035.29 AOA	156	-4.32
América Bilateral	4,367,538.00 AOA	2	2,080,160.00 AOA	1	3,748,775.00 AOA	3	80.22
Standard Bank Angola	19,262,628,791.22 AOA	7	12,300,731,918.40 AOA	13	6,582,984,471.72 AOA	9	-46.48
América Multilateral	1,981,784,716.28 AOA	2	5,804,921,634.08 AOA	4	5,588,383,871.72 AOA	8	-3.73
América Bilateral	17,280,844,074.94 AOA	5	6,495,810,284.32 AOA	9	994,600,600.00 AOA	1	-84.69
Banco Angolano de Investimentos	30,619,194,835.87 AOA	173	67,524,791,193.16 AOA	208	42,655,177,426.30 AOA	124	-36.77
América Multilateral	22,547,558,915.27 AOA	146	63,032,274,275.46 AOA	177	35,751,275,284.80 AOA	108	-43.28
América Bilateral	8,071,635,920.60 AOA	27	4,492,516,917.70 AOA	31	6,943,902,141.50 AOA	16	54.57
Banco BIC S.A.	14,071,095,356.24 AOA	13	11,939,687,191.44 AOA	5	11,285,562,066.11 AOA	9	845.44
América Multilateral	13,970,946,108.25 AOA	12	622,529,591.44 AOA	2	9,362,721,486.71 AOA	6	1403.98
América Bilateral	100,149,247.99 AOA	1	571,157,600.00 AOA	3	1,922,840,579.40 AOA	3	236.66
Banco Regional do Keve	3,150,301.84 AOA	1	1,545,044,207.66 AOA	2	- AOA	0	-100.00
América Multilateral	3,150,301.84 AOA	1	1,545,044,207.66 AOA	2	- AOA	0	-100.00
América Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00
Banco Millennium Atlantico	8,729,934,106.80 AOA	12	6,391,341,610.65 AOA	5	24,173,127,759.91 AOA	21	278.22
América Multilateral	8,729,934,106.80 AOA	12	6,391,341,610.65 AOA	5	18,501,080,224.57 AOA	17	189.47
América Bilateral	- AOA	0	- AOA	0	5,672,047,535.34 AOA	4	NA
Banco Economico	23,253,270,553.94 AOA	5	25,051,692,105.12 AOA	9	3,888,704,568.92 AOA	4	-86.47
América Multilateral	23,253,270,553.94 AOA	5	25,051,692,105.12 AOA	9	3,888,704,568.92 AOA	4	-86.47
América Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00
Banco Prestigio	- AOA	0	633,085,729.14 AOA	1	- AOA	0	-100.00
América Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00
América Bilateral	- AOA	0	633,085,729.14 AOA	1	- AOA	0	-100.00
Banco Caixa Geral Angola	1,000,220,834.20 AOA	1	1,395,816,093.68 AOA	3	222,300,000.00 AOA	1	-84.07
América Multilateral	- AOA	0	- AOA	0	222,300,000.00 AOA	1	NA
América Bilateral	1,000,220,834.20 AOA	1	1,395,816,093.68 AOA	3	- AOA	0	-100.00
Banco de Negocios Internacional	- AOA	0	23,398,453.39 AOA	1	495,272,281.03 AOA	1	2016.69
América Multilateral	- AOA	0	23,398,453.39 AOA	1	495,272,281.03 AOA	1	2016.69
América Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00
MediGlobal	- AOA	0	21,492,726.52 AOA	1	21,562,358.72 AOA	1	-31.53
América Multilateral	- AOA	0	21,492,726.52 AOA	1	21,562,358.72 AOA	1	-31.53
América Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00
Banco Sol	1,018,060,131.79 AOA	5	1,321,474,722.92 AOA	6	1,472,515,602.99 AOA	5	10.59
América Multilateral	- AOA	0	752,673,215.62 AOA	3	1,472,515,602.99 AOA	5	95.64
América Bilateral	1,018,060,131.79 AOA	5	578,801,507.30 AOA	3	- AOA	0	-100.00
Banco Yetu S.A.	2,186,213,710.00 AOA	7	- AOA	0	- AOA	0	NA
América Multilateral	2,186,213,710.00 AOA	7	- AOA	0	- AOA	0	NA
América Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00
Banco de Crédito Do Sul, S.A.	- AOA	0	18,416,000.00 AOA	1	5,278,840,581.03 AOA	9	28564.43
América Multilateral	- AOA	0	18,416,000.00 AOA	1	5,278,840,581.03 AOA	9	28564.43
América Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00

1.3 Volume Negociado (Quantidade Turnover)		Mar		Abr		Mai		MoM Δ (%)	YTD		YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		1,671,775	6.301%	5,961,132	17.627%	2,637,851	5.782%	▼ -52.63	18,868,298	NA	1,481,107	▲ 78.10
Bilhetes do Tesouro		1,424,734	2.953%	5,568,175	12.364%	2,336,412	1.870%	NA	17,540,326	NA	1,099,716	▲ 112.46
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▼ -100.00	0	NA	0	NA	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▼ -100.00	2,876,179	NA	179,788	▼ -100.00	NA
BT - 182 dias	1,179,531	2.667%	3,945,484	9.811%	0	0.000%	▼ -100.00	8,169,397	NA	469,894	▼ -100.00	NA
BT - 364 dias	245,203	0.286%	1,622,691	2.553%	2,336,412	1.870%	▲ 2127.81	6,494,750	NA	450,034	▲ 419.16	NA
Obrigações do Tesouro		247,041	3.348%	392,957	5.263%	301,439	3.912%	▲ 4.64	1,327,972	NA	247,914	▲ 21.59
OT-FX	99,869	1.353%	104,875	1.405%	100,944	1.310%	NA	550,702	NA	162,501	▼ -37.88	NA
OT-NR	147,172	1.994%	288,082	3.858%	200,495	2.602%	NA	777,270	NA	85,413	▲ 134.74	NA
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▼ -100.00	0	NA	0	NA	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		10,735,402	23.063%	1,878,914	4.941%	80,631	0.487%	NA	18,776,618	NA	133,477	▼ -39.59
Bilhetes do Tesouro		10,721,862	22.800%	1,841,473	4.440%	45,917	0.037%	▼ 90.43	18,624,108	NA	130,421	▼ -64.79
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA	NA
BT - 91 dias	6,400,000	17.496%	480,000	1.298%	0	0.000%	▼ -100.00	7,810,000	NA	0	NA	NA
BT - 182 dias	316,042	0.715%	1,094,884	2.723%	0	0.000%	▼ -100.00	3,715,782	NA	115,461	▼ -100.00	NA
BT - 364 dias	4,005,820	4.669%	266,589	0.419%	45,917	0.037%	▼ -82.78	7,098,326	NA	14,960	▲ 206.93	NA
Obrigações do Tesouro		13,540	0.183%	37,441	0.501%	34,714	0.450%	▲ 13.24	152,510	NA	3,056	▲ 1035.93
OT-FX	8,265	0.112%	6,785	0.091%	14,597	0.189%	▲ 115.14	91,533	NA	1,125	▲ 1197.51	NA
OT-NR	5,275	0.071%	30,656	0.411%	20,117	0.261%	▼ -34.38	60,977	NA	1,931	▲ 941.79	NA
OT-BT364	0	0.000%	0	0.000%	0	0.000%	NA	0	NA	0	NA	NA
1.4 Montante Negociado Turnover (por ano de vencimento)		Mar		Abr		Mai		MoM Δ (%)	YTD		YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		-		-		-		NA	-		-	
2018	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	NA	- AOA	NA	40,845,761,684.74 AOA	▼ -100.00	NA
2019	18,821,661,349.56 AOA	5.13%	9,681,480,763.93 AOA	4.58%	9,616,128,014.57 AOA	0.16%	▼ -0.68	72,253,695,359.59 AOA	NA	12,226,148,793.14 AOA	▼ -21.35	NA
2020	23,777,146,432.23 AOA	26.74%	49,638,990,769.53 AOA	8.88%	32,823,895,111.76 AOA	2.75%	▼ -33.87	182,542,709,748.11 AOA	NA	55,248,179,086.08 AOA	▼ -40.59	NA
2021	6,078,921,252.24 AOA	5.82%	10,871,931,940.77 AOA	10.81%	14,242,450,922.91 AOA	10.94%	▲ 31.00	49,977,903,206.90 AOA	NA	7,355,249,017.98 AOA	▲ 93.64	NA
2022	1,766,952,644.17 AOA	2.09%	7,457,843,029.86 AOA	4.75%	3,918,332,540.71 AOA	4.78%	▼ -47.46	22,391,996,074.44 AOA	NA	8,827,244,678.44 AOA	▼ -55.61	NA
2023	5,724,396,198.62 AOA	3.88%	1,212,749,390.41 AOA	0.72%	6,393,813,553.75 AOA	3.04%	▲ 427.22	16,801,222,731.79 AOA	NA	3,068,305,152.42 AOA	▲ 108.38	NA
2024	9,854,938,615.75 AOA	8.70%	316,542,864.57 AOA	0.27%	128,524,271.52 AOA	0.21%	▼ -59.40	10,603,861,321.84 AOA	NA	492,839,140.00 AOA	▼ -73.92	NA
2025	105,458,490.00	1.91%	1,468,280.00	0.02%	85,091,190.00	1.31%	▲ 5695.30	192,017,960.00	NA	-	NA	NA
1.5 Preço Médio dos Negócios Realizados		Mar		Abr		Mai		Spread	Preço Médio Anual			
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Compra	Venda	Compra	Venda	Compra	Venda		Compra	Venda		
Bilhetes do Tesouro								NA				
BT - 28 dias								NA				
BT - 91 dias		979.50	987.56	987.56	987.56			0.00	987.71	984.27		
BT - 182 dias	944.41	954.96		951.99				NA	944.41	964.17		
BT - 364 dias		856.28		871.84		958.60	869.88	NA	937.48	852.66		
Obrigações do Tesouro Indexadas								NA				
2018								NA				
2019	99.07	99.90	99.55	101.02	98.61	100.92	1.47	98.66	100.77			
2020	96.22	101.92	96.90	101.78	98.16	102.30	4.88	96.54	101.87			
2021	95.51	103.63	95.03	103.32	95.97	103.16	8.30	95.14	103.19			
2022	85.98	102.65	92.69	103.79	86.19	98.73	11.10	88.20	101.23			
2023	86.04	99.99	88.47	98.55	89.27	98.62	10.08	87.26	100.16			
2024	99.75		91.77			92.80		95.76	92.80			
2025								NA				
Obrigações do Tesouro Não Indexadas								NA				
2018								NA				
2019	84.52	96.09	97.90	96.56	90.53	86.36	1.33	90.98	94.03			
2020	79.92	92.04	85.49	92.44	86.44	94.46	6.95	82.83	92.33			
2021	76.95	84.66	80.64	84.53	81.43	85.02	3.89	77.61	86.78			
2022	67.02	71.16	80.00	82.60	73.86	77.80	2.60	69.91	77.19			
2023	64.32	66.96	71.47	71.66		76.61	0.19	63.27	71.58			
2024	58.54	59.84				69.98		58.54	64.81			
2025								NA				

2. PÓS-NEGOCIAÇÃO										
	Mar		Abr		Mai		MoM Δ (%)	YTD	YOY	YoY Δ (%)
2.1 Quantidade sob Custódia Montante sob Custódia	192,013,540	2,231,339,179,164.49 AOA	166,281,906	2,232,509,105,266.56 AOA	228,370,611	2,351,557,032,612.93 AOA ▲	5.33	NA	1,927,586,752,458.19 AOA ▲	21.99
Emissões Públicas	173,966,540	2,208,639,179,164.49 AOA	148,234,906	2,209,809,105,266.56 AOA	210,333,611	2,328,857,032,612.93 AOA ▲	5.39	NA	1,927,586,752,458.19 AOA ▲	20.82
Bilhetes do Tesouro (Quantidade Montante)	166,587,083	166,587,083,000.00 AOA	140,768,301	140,768,301,000.00 AOA	202,617,643	202,617,643,000.00 AOA ▲	43.94	NA	192,706,927,000.00 AOA ▲	5.14
BT - 28 dias	0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BT - 91 dias	36,580,567	36,580,567,000.00 AOA	36,984,279	36,984,279,000.00 AOA	0	- AOA ▼	-100.00	NA	- AOA	NA
BT - 182 dias	44,219,128	44,219,128,000.00 AOA	40,214,805	40,214,805,000.00 AOA	77,681,132	77,681,132,000.00 AOA ▲	93.17	NA	12,723,916,000.00 AOA ▲	510.51
BT - 364 dias	85,787,388	85,787,388,000.00 AOA	63,569,217	63,569,217,000.00 AOA	124,936,511	124,936,511,000.00 AOA ▲	96.54	NA	179,983,011,000.00 AOA ▼	-30.58
Obrigações do Tesouro (Quantidade Montante)	7,379,457	2,042,052,096,164.49 AOA	7,466,605	2,069,040,804,266.56 AOA	7,705,968	2,116,239,389,612.93 AOA ▲	2.76	NA	1,734,879,825,458.19 AOA ▲	22.56
OT-TX	4,360,364	1,730,219,253,299.21 AOA	4,329,002	1,745,145,565,574.76 AOA	4,307,269	1,775,927,603,731.67 AOA ▲	1.76	NA	1,651,311,049,840.76 AOA ▲	7.55
OT-NR	3,017,892	311,712,742,865.28 AOA	3,136,402	323,775,138,691.80 AOA	3,397,498	350,191,685,881.26 AOA ▲	8.16	NA	83,468,775,617.43 AOA ▲	319.55
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 ▲	20.10
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	NA
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	NA
BFADUFVB	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 ▬	0.00
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	NA
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)	46,030,536,462.62 AOA		69,558,395,063.16 AOA		104,276,141,354.58 AOA		MoM Δ (%)	350,109,872,834.88 AOA	105,640,905,128.48 ▼	-1.29
Liquidação Financeira de Negócios ⁽¹⁾ (Nº Negócios Montante)	46	21,852,948,896.89 AOA	29	18,006,086,480.68 AOA	59	32,722,387,193.57 AOA ▲	81.73	100,521,692,403.20 AOA	-	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)	46	21,852,948,896.89 AOA	29	18,006,086,480.68 AOA	59	32,722,387,193.57 AOA ▲	81.73	100,521,692,403.20 AOA	-	NA
Mercado de Bolsa de Obrigações Privadas (MBOP)	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Mercado de Bolsa de Unidades de Participação (MBUP)	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Mercado de Bolsa de Acções (MBA)	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Mercado de Operações de Reporte (MOR)	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Eventos de Distribuição de Rendimento (Montante)	24,177,587,565.73 AOA		51,552,308,582.48 AOA		71,553,754,161.01 AOA			350,109,872,834.88 AOA	105,640,905,128.48 ▼	-32.27
Cupões (Nº Cupões Montante)	62	9,153,297,431.07 AOA	58	7,988,883,704.80 AOA	66	14,721,883,263.34 AOA ▲	84.28	57,646,850,964.31 AOA	12,755,864,812.38 ▲	15.41
Emissões Públicas	62	9,153,297,431.07 AOA	58	7,988,883,704.80 AOA	66	14,721,883,263.34 AOA ▲	84.28	57,646,850,964.31 AOA	13,017,712,812.38 ▲	13.09
OT-TX	35	6,449,464,431.07 AOA	40	6,540,428,454.80 AOA	40	9,342,990,038.34 AOA ▲	42.85	42,344,260,208.87 AOA	12,755,864,812.38 ▼	-26.76
OT-NR	26	2,693,843,000.00 AOA	17	1,447,314,000.00 AOA	25	5,378,480,625.00 AOA ▲	271.62	15,291,046,905.44 AOA	261,848,000.00 ▲	1954.05
OT-BT364	1	9,990,000.00 AOA	1	1,141,250.00 AOA	1	412,600.00 AOA ▼	-63.85	11,543,850.00 AOA	-	NA
Resgates/Amortizações (Nº de Resgates Montante)	9	15,024,290,134.66 AOA	12	43,563,424,877.68 AOA	13	56,831,870,897.67 AOA ▲	30.46	191,941,329,467.37 AOA	92,885,040,316.10 AOA ▼	-38.81
Emissões Públicas	9	15,024,290,134.66 AOA	12	43,563,424,877.68 AOA	13	56,831,870,897.67 AOA ▲	30.46	191,941,329,467.37 AOA	92,885,040,316.10 AOA ▼	-38.81
Bilhetes do Tesouro	4	13,311,199,000.00 AOA	4	38,820,005,000.00 AOA	4	37,562,335,000.00 AOA ▼	-3.24	93,399,956,000.00 AOA	33,046,135,000.00 AOA ▲	13.67
BT - 28 dias	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
BT - 91 dias	1	4,284,079,000.00 AOA	0	- AOA	1	36,984,279,000.00 AOA	NA	43,900,903,000.00 AOA	-	NA
BT - 182 dias	2	8,063,406,000.00 AOA	1	8,857,540,000.00 AOA	0	- AOA ▼	-100.00	17,994,818,000.00 AOA	16,847,796,000.00 ▼	-100.00
BT - 364 dias	1	963,714,000.00 AOA	3	29,962,465,000.00 AOA	3	578,056,000.00 AOA ▼	-98.07	31,504,235,000.00 AOA	16,198,339,000.00 ▼	-96.43138719
Obrigações do Tesouro	5	1,713,091,134.66 AOA	8	4,743,419,877.68 AOA	9	19,269,535,897.67 AOA ▲	306.24	98,541,373,467.37 AOA	59,838,905,316.10 AOA ▼	-67.80
OT-TX	5	1,713,091,134.66 AOA	8	4,743,419,877.68 AOA	9	19,269,535,897.67 AOA ▲	306.24	98,541,373,467.37 AOA	59,838,905,316.10 AOA ▼	-67.80
OT-NR	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
OT-BT364	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Emissões Privadas	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Unidades de Participação	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Obrigações	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Acção	0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
2.3 Quantidade de Contas Abertas	245		180		174		MoM Δ (%)	979	7913	
										-3.33

Rating Angola	YIMS ²	Notação	Outlook	Data
Moody's		B3	Estável	2018-04-27
Fitch	7,96%	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 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 a 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 atê maturidade da eurobond angolana a 10 anos (XS1819680288) no último do período em análise.

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