

1.3 Volume Negociado (Quantidade) Turnover		Jun	Jul	Ago	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		3,040,064	340,614	629,151	0.488%	22,878,127	1,481,107	▼ -57.52
Bilhetes do Tesouro		2,659,708	52,447	419,431	0.326%	20,671,912	NA	▼ -61.86
BT - 28 dias		0	0	0	0.000%	0	NA	NA
BT - 91 dias		0	0	0	0.000%	2,876,179	NA	▼ -100.00
BT - 182 dias		504,000	0	0	0.000%	8,673,397	NA	▼ -100.00
BT - 364 dias		2,155,708	52,447	419,431	0.326%	9,123,336	NA	▼ -6.80
Obrigações do Tesouro		380,356	288,167	209,720	0.163%	2,206,215	NA	▼ -15.41
OT-TX		91,059	96,284	100,534	0.078%	838,579	NA	▼ -38.13
OT-NR		289,297	191,883	109,186	0.085%	1,367,636	NA	▲ 27.83
OT-BT364		0	0	0	0.000%	0	NA	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		33,194	35,022	29,798	0.023%	18,874,632	NA	▼ -77.68
Bilhetes do Tesouro		0	0	0	0.000%	18,624,108	NA	▼ -100.00
BT - 28 dias		0	0	0	0.000%	0	NA	NA
BT - 91 dias		0	0	0	0.000%	7,810,000	NA	NA
BT - 182 dias		0	0	0	0.000%	3,715,782	NA	▼ -100.00
BT - 364 dias		0	0	0	0.000%	7,098,326	NA	▼ -100.00
Obrigações do Tesouro		33,194	35,022	29,798	0.023%	250,524	NA	▲ 875.07
OT-TX		17,494	32,377	23,298	0.018%	164,702	NA	▲ 1970.93
OT-NR		15,700	2,645	6,500	0.005%	85,822	NA	▲ 236.61
OT-BT364		0	0	0	0.000%	0	NA	NA
					0.000%	-	NA	NA
1.4 Montante Negociado Turnover (por ano de vencimento)		Jun	Jul	Ago	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
2018	- AOA	0.00%	- AOA	0.00%	NA	- AOA	NA	34,817,175.610 AOA ▼ -100.00
2019	8,017,459,476.06 AOA	4.44%	6,160,335,257.63 AOA	0.01%	▲ 49.68	98,432,335,578.88 AOA	NA	49,882,411,997.30 AOA ▼ -75.94
2020	33,755,947,925.16 AOA	0.33%	26,595,255,327.98 AOA	0.17%	▼ -11.83	272,657,771,401.26 AOA	NA	70,003,999,443.56 AOA ▼ -57.48
2021	12,767,460,293.58 AOA	5.71%	16,849,269,821.53 AOA	8.21%	▼ -43.60	86,796,002,194.03 AOA	NA	9,964,265,500.34 AOA ▼ -27.73
2022	8,568,163,897.63 AOA	8.58%	16,386,320,259.60 AOA	3.31%	▼ -13.15	54,787,511,367.65 AOA	NA	18,628,713,023.50 AOA ▼ -60.06
2023	1,574,216,219.05 AOA	1.12%	4,771,105,647.32 AOA	1.80%	▲ 39.19	25,337,719,310.67 AOA	NA	5,428,036,837.42 AOA ▼ -59.63
2024	8,006,815,975.45 AOA	6.62%	1,776,877,399.84 AOA	0.58%	▼ -39.44	25,236,515,099.89 AOA	NA	4,212,263,160.00 AOA ▲ 15.12
2025	6,440,040.00	0.09%	80,502,920.18	0.55%	▲ 19657.27	1,551,336,937.60	NA	382,667,042.00 ▲ 232.50
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	
Bilhetes do Tesouro								
BT - 28 dias						NA	NA	NA
BT - 91 dias						NA	987.71	984.27
BT - 182 dias		973.56	973.56			NA	958.99	966.04
BT - 364 dias		962.58	924.67	895.28	912.18	885.60	937.43	871.11
Obrigações do Tesouro Indexadas								
2018						NA	NA	NA
2019		99.45	99.80	97.83	100.03	98.80	99.98	1.18
2020		97.12	101.30	97.45	101.50	98.87	102.50	3.63
2021		96.83	102.08	96.87	102.71	99.25	104.52	5.27
2022		85.50	102.56	94.04	102.32	95.54	103.67	8.13
2023		89.16	99.79	89.61	103.39	93.22	107.22	14.00
2024			93.00	90.00	94.00	93.00	96.83	3.83
2025					102.00		102.00	NA
Obrigações do Tesouro Não Indexadas								
2018						NA	NA	NA
2019		94.70		98.15	99.04	93.93	98.25	4.32
2020		89.26	95.85	84.69	99.05	90.09	100.32	10.23
2021		83.19	87.77	87.06	87.15	84.56	94.87	10.31
2022		74.05	76.79	78.39	83.09	77.13	83.61	6.48
2023		69.08	76.50	80.25		75.23	71.45	3.78
2024			72.60		75.31	61.98	75.54	13.56
2025					102.00		102.00	NA
								NA

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