

RELATÓRIO MENSAL DOS MERCADOS

1. NEGOCIAÇÃO		Dez	Jan	Fev	MoM Δ (%)¹	YTD²	YoY³	YoY Δ (%)¹				
1.1 Montante Negociado Volume Negociado		95,554,769,134.10 AOA	750,574	78,633,613,914.04 AOA	451,129	76,766,585,231.19 AOA	1,298,604	-2.37	155,400,199,145.23 AOA	1,749,733	90,627,721,455.11 AOA	-15.29
Mercado de Bolsa de Títulos do Tesouro (MBTT)		86,612,904,225.57 AOA	502,600	74,118,986,568.08 AOA	433,689	71,027,876,563.01 AOA	1,257,304	-4.17	145,146,863,131.09 AOA	1,690,993	68,023,799,676.97 AOA	4.42
Ambiente Multilateral		86,612,904,225.57 AOA	502,600	74,118,986,568.08 AOA	433,689	71,027,876,563.01 AOA	1,257,304	-4.17	145,146,863,131.09 AOA	1,690,993	68,023,799,676.97 AOA	4.42
Bilhetes do Tesouro		232,516,555.34 AOA	250,578	87,995,187.45 AOA	92,195	909,479,921.58 AOA	937,241	933.56	997,475,109.03 AOA	1,029,436	997,475,109.03 AOA	-74.70
BT - 28 dias		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-
BT - 91 dias		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	121,414,395.31 AOA	-100.00
BT - 182 dias		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	1,666,668,249.67 AOA	-100.00
BT - 364 dias		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	1,806,821,619.68 AOA	-49.66
Obrigações do Tesouro		232,516,555.34 AOA	250,578	87,995,187.45 AOA	92,195	909,479,921.58 AOA	937,241	933.56	997,475,109.03 AOA	1,029,436	997,475,109.03 AOA	4.42
OT-TX		86,380,387,670.23 AOA	252,022	74,030,991,380.63 AOA	341,494	70,118,396,641.43 AOA	320,063	-5.29	144,149,388,022.06 AOA	661,557	64,428,895,212.31 AOA	8.83
OT-NR		76,197,502,085.23 AOA	126,758	52,584,872,347.63 AOA	86,863	49,592,456,280.90 AOA	81,457	-5.69	102,177,328,628.53 AOA	168,320	56,977,151,432.31 AOA	-12.96
OT-8T364		10,182,885,585.00 AOA	125,264	21,446,119,033.00 AOA	254,631	20,525,940,360.53 AOA	238,606	-4.29	41,972,059,393.53 AOA	493,237	7,451,743,780.00 AOA	175.45
Mercado de Bolsa de Obrigações Privadas (MBOP)		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
Ambiente Multilateral		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
Ambiente Bilateral		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
SBADDOFA		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		8,941,864,908.53 AOA	247,974.00	4,514,627,345.96 AOA	17,440.00	5,738,708,668.18 AOA	41,300.00	27.11	10,253,336,014.14 AOA	58,740.00	22,603,921,978.14 AOA	-74.61
Ambiente Bilateral		8,941,864,908.53 AOA	247,974.00	4,514,627,345.96 AOA	17,440.00	5,738,708,668.18 AOA	41,300.00	27.11	10,253,336,014.14 AOA	58,740.00	22,603,921,978.14 AOA	-74.61
Unidades de Participação		- AOA	-	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	NA
BFAOUFVB		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
Bilhetes do Tesouro		199,306,914.70 AOA	226,717	- AOA	-	- AOA	-	0.00	- AOA	-	3,636,681,900.00 AOA	-100.00
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		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	2,036,294,400.00 AOA	-100.00
BT - 364 dias		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	1,600,387,500.00 AOA	-100.00
Obrigações do Tesouro		8,742,557,993.83 AOA	21,257	4,514,627,345.96 AOA	17,440	5,738,708,668.18 AOA	41,300	27.11	10,253,336,014.14 AOA	58,740	18,967,240,076.14 AOA	-69.74
OT-TX		8,163,149,933.83 AOA	13,599	3,554,697,565.96 AOA	5,800	2,380,858,658.18 AOA	3,807	-33.04	5,934,883,224.14 AOA	9,607	18,066,703,016.75 AOA	-87.21
OT-NR		579,408,060.00 AOA	7,658	959,929,780.00 AOA	11,640	3,358,523,010.00 AOA	37,493	249.87	4,318,452,790.00 AOA	49,133	360,537,061.39 AOA	831.53
OT-8T364		- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	NA
1.2 Montante Negociado Nº de Negócios (por membro negociador)¹		Dez	Jan	Fev	MoM Δ (%)	YTD	YoY	YoY Δ (%)				
Banco de Fomento Angola		57,306,531,741.54 AOA	186	42,829,907,986.24 AOA	168	50,022,911,689.03 AOA	16.79	92,852,819,675.27 AOA	327	51,229,400,162.83	-2.36	
Ambiente Multilateral		54,655,193,209.28 AOA	180	41,701,408,720.36 AOA	165	49,618,526,812.97 AOA	15.4	91,319,935,533.35 AOA	319	51,229,400,162.83	-3.14	
Ambiente Bilateral		2,651,338,532.26 AOA	6	1,128,499,265.88 AOA	3	1,043,847,664.00 AOA	-64.17	1,532,884,141.92 AOA	8	-	NA	
Standard Bank Angola		24,867,848,586.41 AOA	16	22,821,405,605.44 AOA	17	16,867,066,391.05 AOA	9	39,688,471,996.49 AOA	26	-	NA	
Ambiente Multilateral		23,550,842,282.23 AOA	14	22,821,405,605.44 AOA	17	16,777,751,759.51 AOA	-28.24	39,199,157,364.95 AOA	25	10,445,013,154.98	56.80	
Ambiente Bilateral		11,317,006,304.18 AOA	2	-	0	489,314,631.54 AOA	1	-	1	-	NA	
Banco Angolano de Investimentos		22,344,862,625.43 AOA	68	43,453,878,497.60 AOA	84	57,608,051,468.64 AOA	32.57	101,061,929,966.24 AOA	239	5,954,750,457.23	5.78	
Ambiente Multilateral		18,776,726,420.31 AOA	65	39,649,954,812.32 AOA	80	49,932,483,079.86 AOA	155	98,582,437,892.18 AOA	191	7,793,905,913.91	540.66	
Ambiente Bilateral		3,568,136,205.12 AOA	3	3,803,923,685.28 AOA	4	7,675,568,388.78 AOA	44	11,479,492,074.06 AOA	48	-	NA	
Banco BIC S.A.		285,696,270.58 AOA	2	1,631,810,618.61 AOA	9	2,699,103,318.02 AOA	7	7,930,913,936.63 AOA	16	-	NA	
Ambiente Multilateral		285,696,270.58 AOA	2	1,610,560,818.61 AOA	8	2,699,103,318.02 AOA	7	7,909,664,136.63 AOA	15	5,954,750,457.23	5.78	
Ambiente Bilateral		- AOA	0	21,249,800.00 AOA	1	- AOA	0	21,249,800.00 AOA	1	-	NA	
Banco Regional do Keve		896,645,274.49 AOA	3	2,918,396,149.23 AOA	6	4,429,441,393.77 AOA	4	7,947,837,453.00 AOA	10	-	NA	
Ambiente Multilateral		896,645,274.49 AOA	3	1,929,229,324.35 AOA	5	1,690,567,063.77 AOA	-32.37	3,619,796,388.12 AOA	8	2,192,188,351.90	-22.88	
Ambiente Bilateral		- AOA	0	989,166,824.88 AOA	1	2,738,874,240.00 AOA	1	3,728,041,064.88 AOA	2	-	NA	
Banco Millennium Atlantico		64,663,877,412.58 AOA	43	15,571,458,623.56 AOA	24	4,945,350,809.99 AOA	17	20,516,809,438.55 AOA	41	-	NA	
Ambiente Multilateral		64,317,028,637.08 AOA	42	15,540,114,369.56 AOA	22	4,945,350,809.99 AOA	-68.18	20,485,465,178.55 AOA	39	38,360,032,344.46	-87.11	
Ambiente Bilateral		346,848,775.50 AOA	1	31,344,260.00 AOA	2	- AOA	-100.00	31,344,260.00 AOA	2	-	NA	
Banco Economico		7,214,841,734.99 AOA	13	7,594,594,750.89 AOA	8	5,545,815,180.78 AOA	17	13,140,409,931.67 AOA	25	-	NA	
Ambiente Multilateral		7,214,841,734.99 AOA	13	4,539,523,895.01 AOA	7	5,376,539,980.78 AOA	16	9,916,063,875.79 AOA	23	5,618,300,379.48	-4.30	
Ambiente Bilateral		- AOA	0	3,055,070,855.88 AOA	1	169,275,200.00 AOA	-94.46	3,224,346,055.88 AOA	2	-	NA	
Banco Prestigioso		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Banco Caixa Geral Angola		949,296,285.62 AOA	5	2,347,244,830.00 AOA	5	438,808,140.00 AOA	1	2,786,052,970.00 AOA	6	-	NA	
Ambiente Multilateral		949,296,285.62 AOA	5	2,347,244,830.00 AOA	5	438,808,140.00 AOA	-81.31	2,786,052,970.00 AOA	6	370,752,270.00	18.36	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Banco de Negocios Internacional		2,999,800,106.77 AOA	11	12,724,564,033.24 AOA	14	487,144,000.00 AOA	6	13,211,708,033.24 AOA	20	-	NA	
Ambiente Multilateral		2,999,800,106.77 AOA	11	12,724,564,033.24 AOA	14	487,144,000.00 AOA	6	13,211,708,033.24 AOA	20	5,153,434,790.09	-90.55	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Madrigal		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Banco Sol		6,493,302,864.93 AOA	15	5,002,254,001.11 AOA	10	- AOA	0	5,002,254,001.11 AOA	10	-	NA	
Ambiente Multilateral		6,493,302,864.93 AOA	15	5,002,254,001.11 AOA	10	- AOA	-100.00	5,002,254,001.11 AOA	10	17,853,541,622.17	-100.00	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Banco Yeta S.A		456,333,800.00 AOA	2	47,481,012.16 AOA	1	1,904,061,200.00 AOA	2	3,910.15	1,951,542,212.16 AOA	3	-	NA
Ambiente Multilateral		456,333,800.00 AOA	2	47,481,012.16 AOA	1	1,904,061,200.00 AOA	2	3,910.15	1,951,542,212.16 AOA	3	-	NA
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Banco de Crédito do Sul, S.A		865,237,441.66 AOA	1	324,231,714.00 AOA	1	4,835,914,702.10 AOA	3	1,391.50	5,160,146,416.10 AOA	4	-	NA
Ambiente Multilateral		865,237,441.66 AOA	1	324,231,714.00 AOA	1	4,835,914,702.10 AOA	3	1,391.50	5,160,146,416.10 AOA	4	6,297,368,931.32	-23.21
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Banco de Investimento Rural		1,765,264,123.20 AOA	2	- AOA	0	149,502,260.00 AOA	4	0.00	149,502,260.00 AOA	4	-	NA
Ambiente Multilateral		1,765,264,123.20 AOA	2	- AOA	0	149,502,260.00 AOA	4	0.00	149,502,260.00 AOA	4	47,784,980.00	212.86
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
VTB AFRICA S.A		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
BNA		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Multilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	- AOA	0	-	NA	

1.3 Volume Negociado (Quantidade) Turnover	Dez		Jan		Fev		MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	502,600	0.635%	433,689	3.018%	1,257,304	4.626%	▲ 189.91	1,690,993	750,574	▼ -42.22
Bilhetes do Tesouro	250,578	0.372%	92,195	0.138%	937,241	1.948%	▲ 916.59	1,029,436	NA	▼ -63.21
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	NA
BT - 364 dias	250,578	0.376%	92,195	0.138%	937,241	1.948%	▲ 916.59	1,029,436	NA	▼ -63.21
Obrigações do Tesouro	252,022	2.148%	341,494	2.880%	320,063	2.679%	▼ -6.28	661,557	NA	▲ 35.50
OT-TX	126,758	2.523%	86,863	0.732%	81,457	0.682%	▼ -6.22	168,320	NA	▼ -31.47
OT-NR	125,264	2.493%	254,631	2.147%	238,606	1.997%	▼ -6.29	493,237	NA	▲ 103.28
OT-BT364	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	247,974	0.313%	17,440	0.147%	41,300	0.346%	▲ 136.81	58,740	NA	▼ -92.97
Bilhetes do Tesouro	226,717	0.336%	0	0.000%	0	0.000%	■ 0.00	0	NA	▼ -100.00
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	0
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	0
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	0
BT - 364 dias	226,717	0.340%	0	0.000%	0	0.000%	■ 0.00	0	NA	▼ -100.00
Obrigações do Tesouro	21,257	0.181%	17,440	0.147%	41,300	0.346%	▲ 136.81	58,740	NA	▼ -17.96
OT-TX	13,599	0.020%	5,800	0.049%	3,807	0.032%	▼ -34.36	9,607	NA	▼ -57.35
OT-NR	7,658	0.011%	11,640	0.098%	37,493	0.314%	▲ 222.10	49,133	NA	▲ 52.00
OT-BT364	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	NA	NA

1.4 Montante Negociado (Turnover por ano de vencimento)	Dez		Jan		Fev		MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)										
2019	327,042,212.81 AOA	0.00%	- AOA	0.00%	- AOA	0.00%	NA	- AOA	NA	32,906,448,935.46 AOA ▼ -100.00
2020	35,910,653,373.88 AOA	0.78%	38,745,734,695.22 AOA	0.32%	43,041,528,128.92 AOA	2.01%	NA	81,787,262,824.14 AOA	NA	98,929,742,134.56 AOA ▼ -56.49
2021	13,285,762,847.15 AOA	2.55%	21,422,243,566.75	3.56%	20,159,164,022.57	5.29%	NA	41,581,407,589.32	NA	33,741,323,895.52 ▼ -40.25
2022	30,744,157,884.13 AOA	3.77%	8,971,143,073.86 AOA	2.95%	7,618,178,117.28 AOA	1.23%	NA	16,589,321,191.14 AOA	NA	14,207,200,871.76 AOA ▼ -46.38
2023	5,819,037,664.55 AOA	1.27%	5,581,288,488.72	3.41%	3,188,888,513.79	1.77%	NA	8,770,177,002.51	NA	1,301,461,572.92 ▲ 145.02
2024	9,319,939,548.18 AOA	1.46%	3,913,204,089.49 AOA	0.76%	2,753,858,448.63 AOA	0.44%	NA	6,667,062,538.12 AOA	NA	169,265,500.00 AOA ▲ 1526.95
2025	148,175,603.40 AOA	0.23%	-	0.00%	4,968,000.00	0.07%	NA	4,968,000.00	NA	- NA

1.5 Preço Médio dos Negócios Realizados	Dez		Jan		Fev		Spread	Preço Médio Anual	
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda		Compra	Venda
Bilhetes do Tesouro							NA	NA	NA
BT - 28 dias							NA	NA	NA
BT - 91 dias							NA	NA	NA
BT - 182 dias							NA	NA	NA
BT - 364 dias		895.97	958.43	957.16		970.38	NA	958.43	963.77
Obrigações do Tesouro Indexadas							NA	NA	NA
2020	99.90	101.93	99.08	99.64	98.52	102.06	3.54	98.80	100.85
2021	101.23	100.16	99.33	101.80	97.68	104.22	6.54	98.51	103.01
2022	95.37	104.23	92.92	104.77	93.61	105.75	12.13	93.26	105.26
2023	95.59	105.97	91.27	105.18	94.02	108.98	14.97	92.64	107.08
2024	100.00	107.13	99.00	106.26		112.40	NA	99.00	109.33
2025		116.27					NA	NA	NA
Obrigações do Tesouro Não Indexadas							NA	NA	NA
2018							NA	NA	NA
2019							NA	NA	NA
2020	89.18	89.46	89.34	92.32	93.14	99.47	6.33	91.24	95.90
2021	82.33	88.92	82.52	94.07	82.52	94.04	11.52	82.52	94.05
2022	71.37	75.26	75.41	83.72	81.02	87.21	6.18	78.22	85.46
2023	71.62	85.36	75.98	81.94	79.93	84.08	4.15	77.96	83.01
2024		70.22				70.49	NA	NA	70.49
2025		116.27					NA	NA	NA

2. PÓS-NEGOCIAÇÃO								
2.1 Quantidade sob Custódia Montante sob Custódia								
	Dez	Jan	Fev	MoM Δ (%)	YTD	YOY	YoY Δ (%)	
2.1 Quantidade sob Custódia Montante sob Custódia	79,963,572	3,775,463,116,194.07 AOA	121,153,121	3,898,061,192,739.50 AOA	102,201,377	3,800,226,590,413.92 AOA	-2.51	NA
Emissões Públicas	79,133,372	3,762,931,116,134.07 AOA	79,260,602	3,844,466,873,739.50 AOA	61,308,858	3,746,632,271,413.92 AOA	-2.54	2,083,219,789,951.60 AOA
Bilhetes do Tesouro (Quantidade Montante)	67,401,081	67,401,081,000.00 AOA	67,402,130	67,402,130,000.00 AOA	49,360,659	49,360,459,000.00 AOA	-26.77	153,294,417,000.00 AOA
BT - 28 dias	0	- AOA	0	- AOA	0	- AOA	NA	NA
BT - 91 dias	0	- AOA	0	- AOA	534,537	534,537,000.00 AOA	NA	24,136,208,000.00 AOA
BT - 182 dias	701,089	701,089,000.00 AOA	702,138	702,138,000.00 AOA	702,138	702,138,000.00 AOA	0.00	49,456,968,000.00 AOA
BT - 364 dias	66,699,992	66,699,992,000.00 AOA	66,699,992	66,699,992,000.00 AOA	48,123,784	48,123,784,000.00 AOA	-27.85	79,661,241,000.00 AOA
Obrigações do Tesouro (Quantidade Montante)	11,732,291	3,695,530,035,134.07 AOA	11,858,472	3,777,064,743,739.50 AOA	11,948,399	3,697,271,812,413.92 AOA	-2.11	1,929,963,375,951.60 AOA
OT-TX	5,025,051	3,008,068,542,591.03 AOA	4,993,422	3,073,256,747,213.10 AOA	4,858,500	2,971,110,925,740.00 AOA	-3.32	1,658,592,603,795.44 AOA
OT-NR	6,706,039	687,341,392,543.04 AOA	6,863,849	703,687,896,526.40 AOA	7,088,698	726,040,786,673.92 AOA	3.18	271,252,669,156.16 AOA
OT-8T364	1,201	120,100,000.00 AOA	1,201	120,100,000.00 AOA	1,201	120,100,000.00 AOA	0.00	120,100,000.00 AOA
Emissões Privadas	830,200	12,532,000,000.00 AOA	41,892,519	53,594,319,000.00 AOA	41,892,519	53,594,319,000.00 AOA	0.00	53,594,319,000.00 AOA
Unidades de Participação	41,062,319	41,062,319,000.00 AOA	41,062,319	41,062,319,000.00 AOA	41,062,319	41,062,319,000.00 AOA	0.00	41,062,319,000.00 AOA
BFAOUFVB	0	- AOA	0	- AOA	0	- AOA	NA	- AOA
BAIGUFVA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	0.00	10,000,000,000.00 AOA
BAIGUFVB	4,862,319	4,862,319,000.00 AOA	4,862,319	4,862,319,000.00 AOA	4,862,319	4,862,319,000.00 AOA	0.00	4,862,319,000.00 AOA
BFAOUFVC	8,500,000	8,500,000,000.00 AOA	8,500,000	8,500,000,000.00 AOA	8,500,000	8,500,000,000.00 AOA	0.00	8,500,000,000.00 AOA
BFAOUFVD	17,700,000	17,700,000,000.00 AOA	17,700,000	17,700,000,000.00 AOA	17,700,000	17,700,000,000.00 AOA	0.00	17,700,000,000.00 AOA
Acções	783,200	7,832,000,000.00 AOA	783,200	7,832,000,000.00 AOA	783,200	7,832,000,000.00 AOA	0.00	7,832,000,000.00 AOA
BPLGAAA	783,200	7,832,000,000.00 AOA	783,200	7,832,000,000.00 AOA	783,200	7,832,000,000.00 AOA	0.00	7,832,000,000.00 AOA
YETUAAA	9,000,000	9,000,000,000.00 AOA	9,000,000	9,000,000,000.00 AOA	9,000,000	9,000,000,000.00 AOA	0.00	9,000,000,000.00 AOA
BMFAAAB	11,942,981	10,334,858,608.35 AOA	11,942,981	10,334,858,608.35 AOA	11,942,981	10,334,858,608.35 AOA	0.00	10,334,858,608.35 AOA
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	4,700,000,000.00 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	4,700,000,000.00 AOA
2.2 Liquidação (Montante)	129,317,020,888.49 AOA	60,859,820,619.40 AOA	186,652,520,961.66 AOA	MoM Δ (%)	247,512,241,581.06 AOA	69,625,812,556.02	-100.00	
Liquidação Financeira de Negócios Nº Negócios Montante	127	18,326,543,657.87 AOA	94	31,266,150,840.05 AOA	106	43,572,411,396.86 AOA	NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)	127	18,326,543,657.87 AOA	94	31,266,150,840.05 AOA	106	43,572,411,396.86 AOA	NA	
Mercado de Bolsa de Obrigações Privadas (MBOP)	0	- AOA	0	- AOA	0	- AOA	NA	
Mercado de Bolsa de Unidades de Participação (MBUP)	0	- AOA	0	- AOA	0	- AOA	NA	
Mercado de Bolsa de Acções (MBA)	0	- AOA	0	- AOA	0	- AOA	NA	
Mercado de Operações de Reporte (MOR)	0	- AOA	0	- AOA	0	- AOA	NA	
Mercado de Registo de Operações sobre Valores Mobiliários (MRDV)	0	- AOA	0	- AOA	0	- AOA	NA	
Eventos de Distribuição de Rendimento Montante	110,990,477,230.62 AOA	29,593,669,779.35 AOA	143,080,109,564.80 AOA	NA	0.00 AOA	69,625,812,556.02	-100.00	
Cupões Nº Cupões Montante	110	29,593,252,291.19 AOA	51	16,055,275,598.55 AOA	77	32,174,608,768.08 AOA	NA	
Emissões Públicas	110	29,593,252,291.19 AOA	51	16,055,275,598.55 AOA	77	32,174,608,768.08 AOA	NA	
OT-TX	44	24,456,794,531.19 AOA	29	7,817,752,848.55 AOA	49	16,564,007,463.52 AOA	NA	
OT-NR	44	5,126,625,235.00 AOA	22	8,237,522,750.00 AOA	28	15,610,601,304.56 AOA	NA	
OT-8T364	2	422,535.00 AOA	0	- AOA	0	- AOA	NA	
Resgates Amortizações Nº de Resgates Montante	14	81,407,224,939.43 AOA	2	13,538,394,180.80 AOA	14	110,905,500,796.72 AOA	NA	
Emissões Públicas	14	81,407,224,939.43 AOA	2	13,538,394,180.80 AOA	14	110,905,500,796.72 AOA	NA	
Bilhetes do Tesouro	0	- AOA	0	- AOA	1	18,901,730,000.00 AOA	NA	
BT - 28 dias	0	- AOA	0	- AOA	0	- AOA	NA	
BT - 91 dias	0	- AOA	0	- AOA	0	- AOA	NA	
BT - 182 dias	0	- AOA	0	- AOA	0	- AOA	NA	
BT - 364 dias	0	- AOA	0	- AOA	1	18,901,730,000.00 AOA	NA	
Obrigações do Tesouro	14	81,407,224,939.43 AOA	2	13,538,394,180.80 AOA	13	92,003,770,796.72 AOA	NA	
OT-TX	12	81,121,024,939.43 AOA	1	11,326,894,180.80 AOA	12	91,220,270,796.72 AOA	NA	
OT-NR	2	286,200,000.00 AOA	1	2,211,500,000.00 AOA	1	783,500,000.00 AOA	NA	
OT-8T364	0	- AOA	0	- AOA	0	- AOA	NA	
Unidades de Participação	0	- AOA	0	- AOA	0	- AOA	NA	
Obrigações	0	- AOA	0	- AOA	0	- AOA	NA	
Acção	0	- AOA	0	- AOA	0	- AOA	NA	
2.3 Quantidade de Contas Abertas	117	120	137	MoM Δ (%)	257	Total Global	11739	
Rating Angola	YTM9*	Outlook	Data					
Moody's		Estável	2018-04-27					
Fitch	7.14%	Estável	2020-03-06					
Standard & Poor		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 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 estimada até maturidade da eurobond angolana a 10 anos (XS1819680288) no último dia útil do período em análise.

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