

1.3 Volume Negociado (Quantidade) Turnover	Mar		Abr		Mai		MoM Δ (%)	YTD	YoY	YoY Δ (%)	
Mercado de Bolsa de Títulos do Tesouro (MBTT)	476,489	3.561%	472,461	3.424%	365,964	3.685%	▼ -2.54	2,704,177	NA	750,574	▼ -51.24
Bilhetes do Tesouro	0	0.000%	0	0.000%	154,400	2.245%	▬ 0.00	1,091,641	NA	250,578	▼ -38.38
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
BT - 364 dias	0	0.000%	0	0.000%	154,400	2.245%	▬ 0.00	1,091,641	NA	250,578	▼ -38.38
Obrigações do Tesouro	476,489	3.561%	472,461	3.424%	211,564	1.440%	▼ -55.22	1,612,536	NA	252,022	▼ -16.05
OT-TX	164,744	1.231%	90,544	0.656%	57,712	0.393%	▼ -36.26	464,129	NA	126,758	▼ -54.47
OT-NR	311,745	2.330%	381,917	2.767%	153,852	1.047%	▼ -59.72	1,148,407	NA	125,264	▲ 22.82
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	5,664	0.042%	12,702	0.092%	252,544	1.719%	▲ 1888.22	366,871	NA	247,974	▲ 1.84
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	226,717	▼ -100.00
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	226,717	▼ -100.00
Obrigações do Tesouro	5,664	0.042%	12,702	0.092%	252,544	1.719%	▲ 1888.22	366,871	NA	21,257	▲ 1088.05
OT-TX	3,748	0.028%	2,729	0.020%	9,314	0.063%	▲ 241.30	35,746	NA	13,599	▼ -31.51
OT-NR	1,916	0.014%	9,973	0.072%	243,230	1.655%	▲ 2338.88	331,125	NA	7,658	▲ 3076.16
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	NA	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)	Mar		Abr		Mai		MoM Δ (%)	YTD	YoY	NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)											
2019	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	▬ 0.00	327,042,212.81 AOA	NA	19,232,256,029.14 AOA	▼ -100.00
2020	69,608,133,051.66 AOA	0.29%	45,324,407,719.84 AOA	0.21%	15,630,031,751.68 AOA	0.17%	▼ -65.52	166,619,743,375.65 AOA	NA	65,647,790,223.52 AOA	▼ -76.19
2021	26,841,527,431.09	3.39%	12,306,490,866.80	0.97%	30,165,638,896.60	4.22%	▲ 145.12	112,192,509,242.31	NA	28,484,901,845.82	▲ 5.90
2022	9,256,430,892.56 AOA	3.30%	29,617,371,370.14 AOA	7.75%	19,903,066,100.18 AOA	3.89%	▼ -32.80	94,975,849,185.91 AOA	NA	7,836,665,081.42 AOA	▲ 153.97
2023	17,762,909,986.45	2.89%	7,429,946,187.81	2.15%	19,835,501,865.36	4.64%	▲ 166.97	58,613,625,514.69	NA	12,787,627,107.50	▲ 55.11
2024	8,415,515,685.94 AOA	1.32%	4,609,796,418.80 AOA	0.52%	3,741,599,440.94 AOA	1.57%	▼ -18.83	40,379,600,917.19 AOA	NA	257,048,543.04 AOA	▲ 1355.60
2025	841,421,456.39	2.08%	-	0.00%	-	0.00%	▬ 0.00	2,820,408,069.70	NA	170,182,380.00	▼ -100.00

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									
BT - 28 dias							NA	NA	NA
BT - 91 dias							NA	NA	NA
BT - 182 dias							NA	NA	NA
BT - 364 dias						888.87	NA	NA	929.62
Obrigações do Tesouro Indexadas									
2020	98.65	101.38	99.94	103.41	100.38	104.87	4.49	99.48	102.93
2021	99.29	104.16	99.92	105.24	99.42	108.05	8.62	99.34	104.85
2022	93.59	105.92	99.54	105.43	102.70	105.33	2.63	98.23	104.48
2023	95.19	107.18	97.56	109.16	101.33	109.21	7.87	97.33	107.22
2024	99.93	105.03	92.28	104.38	100.00	105.69	5.69	97.98	105.99
2025		115.74					NA	103.83	109.45
Obrigações do Tesouro Não Indexadas									
2018							NA	NA	NA
2019							NA	NA	NA
2020	97.35	99.98	95.71	98.81	95.62	97.57	1.95	95.18	98.96
2021	84.80	94.57	86.82	93.22	95.72	96.27	0.54	87.59	93.19
2022	75.63	83.75	83.48	85.93	93.03	84.02	9.01	82.97	86.47
2023	80.57	81.14	74.05	84.27	91.11	88.74	2.37	80.22	83.16
2024		71.18			88.39	80.84	7.56	81.48	76.91
2025							NA	NA	NA

