







1.3 Volume Negociado (Quantidade   Turnover)	Abr		Mai		Jun		MoM Δ (%)		YTD	YoY	
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>	<b>472,461</b>	<b>3.424%</b>	<b>365,964</b>	<b>3.685%</b>	<b>293,187</b>	<b>1.915%</b>	<b>-19.89</b>		<b>2,997,364</b>	<b>NA</b>	<b>750,574</b>
<b>Bilhetes do Tesouro</b>	<b>0</b>	<b>0.000%</b>	<b>154,400</b>	<b>2.245%</b>	<b>0</b>	<b>0.000%</b>	<b>-100.00</b>		<b>1,091,641</b>	<b>NA</b>	<b>250,578</b>
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	0	0.000%	154,400	2.245%	0	0.000%	-100.00		1,091,641	NA	250,578
<b>Obrigações do Tesouro</b>	<b>472,461</b>	<b>3.424%</b>	<b>211,564</b>	<b>1.440%</b>	<b>293,187</b>	<b>1.915%</b>	<b>38.58</b>		<b>1,905,723</b>	<b>NA</b>	<b>252,022</b>
OT-TX	90,544	0.656%	57,712	0.393%	91,367	0.597%	58.32		555,496	NA	126,758
OT-NR	381,917	2.767%	153,852	1.047%	201,820	1.318%	31.18		1,350,227	NA	125,264
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0.00		0	NA	0
<b>Mercado de Registo de Operações sobre Valores Mobiliários (MROV)</b>	<b>12,702</b>	<b>0.092%</b>	<b>252,544</b>	<b>1.719%</b>	<b>587,043</b>	<b>3.835%</b>	<b>132.45</b>		<b>953,914</b>	<b>NA</b>	<b>247,974</b>
<b>Bilhetes do Tesouro</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>	<b>0.00</b>		<b>0</b>	<b>NA</b>	<b>226,717</b>
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	0	0.000%	0	0.000%	0	0.000%	0.00		0	NA	226,717
<b>Obrigações do Tesouro</b>	<b>12,702</b>	<b>0.092%</b>	<b>252,544</b>	<b>1.719%</b>	<b>587,043</b>	<b>3.835%</b>	<b>132.45</b>		<b>953,914</b>	<b>NA</b>	<b>21,257</b>
OT-TX	2,729	0.020%	9,314	0.063%	8,023	0.052%	-13.86		43,769	NA	13,599
OT-NR	9,973	0.072%	243,230	1.655%	579,020	3.782%	138.05		910,145	NA	7,658
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0.00		0	NA	0

1.4 Montante Negociado   Turnover (por ano de vencimento)	Abr		Mai		Jun		MoM Δ (%)		YTD	YoY	
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>											
2019	-	AOA 0.00%	-	AOA 0.00%	-	AOA 0.00%	0.00%	0.00	327,042,212.81 AOA	NA	16,034,918,952.12 AOA
2020	45,324,407,719.84 AOA	0.21%	15,630,031,751.68 AOA	0.17%	18,233,625,490.02 AOA	0.09%	-65.52	184,853,368,865.67 AOA	NA	67,511,895,850.32 AOA	
2021	12,306,490,866.80	0.97%	30,165,638,896.60	4.22%	27,320,924,990.42	1.29%	145.12	139,513,434,232.73	NA	25,534,920,587.16	
2022	29,617,371,370.14 AOA	7.75%	19,903,066,100.18 AOA	3.89%	24,946,562,459.83 AOA	6.65%	-32.80	119,922,411,645.74 AOA	NA	17,136,327,795.26 AOA	
2023	7,429,946,187.81	2.15%	19,835,501,865.36	4.64%	47,189,619,065.25	7.89%	166.97	105,803,244,579.94	NA	3,148,432,438.10	
2024	4,609,796,418.80 AOA	0.52%	3,741,599,440.94 AOA	1.57%	29,463,941,567.32 AOA	14.55%	-18.83	69,843,542,484.51 AOA	NA	16,013,631,950.90 AOA	
2025	-	0.00%	-	0.00%	3,298,465,245.38	3.85%	0.00	6,118,873,315.08	NA	12,880,080.00	

1.5 Preço Médio dos Negócios Realizados	Abr		Mai		Jun		Spread	Preço Médio Anual	
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda		Compra	Venda
<b>Bilhetes do Tesouro</b>									
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
<b>Obrigações do Tesouro Indexadas</b>									
2020	99.94	103.41	100.38	104.87	99.37	103.24	3.87	99.46	102.99
2021	99.92	105.24	99.42	108.05	99.56	107.22	7.66	99.38	105.24
2022	99.54	105.43	102.70	105.33	99.59	103.87	4.28	98.45	104.38
2023	97.56	109.16	101.33	109.21	105.55	107.83	2.28	98.70	107.32
2024	92.28	104.38	100.00	105.69	98.45	101.88	3.42	98.08	105.30
2025					105.75			104.79	109.45
<b>Obrigações do Tesouro Não Indexadas</b>									
2018							NA	NA	NA
2019							NA	NA	NA
2020	95.71	98.81	95.62	97.57	94.63	100.46	5.83	95.09	99.26
2021	86.82	93.22	95.72	96.27	94.65	96.60	0.95	88.76	93.59
2022	83.48	85.93	93.03	84.02	93.40	85.33	8.07	84.71	86.28
2023	74.05	84.27	91.11	88.74	93.57	84.37	9.21	82.45	83.36
2024			88.39	80.84	95.85			86.27	76.91
2025					105.75			105.75	NA

