







1.3 Volume Negociado (Quantidade   Turnover)	Mai		Jun		Jul		MoM Δ (%)	YTD	YoY	
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>	<b>365,964</b>	<b>3.685%</b>	<b>293,187</b>	<b>1.915%</b>	<b>350,613</b>	<b>2.309%</b>	▲ 19.59	<b>3,347,977</b>	<b>NA</b>	<b>750,574</b>
<b>Bilhetes do Tesouro</b>	<b>154,400</b>	<b>2.245%</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>	■ 0.00	<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	154,400	2.245%	0	0.000%	0	0.000%	■ 0.00	1,091,641	NA	250,578
<b>Obrigações do Tesouro</b>	<b>211,564</b>	<b>1.440%</b>	<b>293,187</b>	<b>1.915%</b>	<b>350,613</b>	<b>2.309%</b>	▲ 19.59	<b>2,256,336</b>	<b>NA</b>	<b>252,022</b>
OT-TX	57,712	0.393%	91,367	0.597%	63,328	0.417%	▼ -30.69	618,824	NA	126,758
OT-NR	153,852	1.047%	201,820	1.318%	287,285	1.892%	▲ 42.35	1,637,512	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>252,544</b>	<b>1.719%</b>	<b>587,043</b>	<b>3.835%</b>	<b>216,174</b>	<b>1.423%</b>	▼ -63.18	<b>1,170,088</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>	■ 0.00	<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>252,544</b>	<b>1.719%</b>	<b>587,043</b>	<b>3.835%</b>	<b>216,174</b>	<b>1.423%</b>	▼ -63.18	<b>1,170,088</b>	<b>NA</b>	<b>21,257</b>
OT-TX	9,314	0.063%	8,023	0.052%	20,809	0.137%	▲ 159.37	64,578	NA	13,599
OT-NR	243,230	1.655%	579,020	3.782%	195,365	1.286%	▼ -66.26	1,105,510	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)	Mai		Jun		Jul		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	- AOA	NA	12,320,670,515.26 AOA
2020	15,630,031,751.68 AOA	0.17%	18,233,625,490.02 AOA	0.09%	31,317,539,344.52 AOA	0.19%	▲ 71.76	216,170,908,210.19 AOA	NA	53,190,510,655.96 AOA
2021	30,185,638,896.60	4.22%	27,320,924,990.42	1.29%	28,385,843,644.99	1.25%	▲ 3.90	167,899,277,877.72	NA	33,698,539,643.06
2022	19,903,066,100.18 AOA	3.89%	24,946,562,459.83 AOA	6.65%	27,562,984,070.21 AOA	6.06%	▲ 10.49	147,485,395,715.95 AOA	NA	32,772,640,519.20 AOA
2023	19,835,501,865.36	4.64%	47,189,619,065.25	7.89%	16,751,445,708.35	3.45%	▼ -64.50	122,554,690,288.29	NA	9,542,211,294.64
2024	3,741,599,440.94 AOA	1.57%	29,463,941,567.32 AOA	14.55%	3,735,282,420.32 AOA	2.44%	▼ -87.32	73,578,824,904.83 AOA	NA	3,553,754,799.68 AOA
2025	-	0.00%	3,298,465,245.38	3.85%	-	0.00%	▼ -100.00	6,118,873,315.08	NA	161,005,840.36

1.5 Preço Médio dos Negócios Realizados	Mai		Jun		Jul		Spread	Preço Médio Anual	
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>	<b>Compra</b>	<b>Venda</b>	<b>Compra</b>	<b>Venda</b>	<b>Compra</b>	<b>Venda</b>		<b>Compra</b>	<b>Venda</b>
<b>Bilhetes do Tesouro</b>							NA	NA	NA
BT - 28 dias							NA	NA	NA
BT - 91 dias							NA	NA	NA
BT - 182 dias							NA	NA	NA
BT - 364 dias		16.17	15.26	14.61			NA	15.26	14.79
<b>Obrigações do Tesouro Indexadas</b>							NA	NA	NA
2020	100.38	104.87	99.37	103.24	99.02	101.23	2.21	99.40	102.70
2021	99.42	108.05	99.56	107.22	108.75	108.65	0.10	100.72	105.73
2022	102.70	105.33	99.59	103.87	101.08	108.17	8.09	98.83	105.07
2023	101.33	109.21	105.55	107.83	99.69	106.00	6.31	98.84	107.14
2024	100.00	105.69	98.45	101.88			NA	98.08	105.30
2025			105.75				NA	104.79	109.45
<b>Obrigações do Tesouro Não Indexadas</b>							NA	NA	NA
2018							NA	NA	NA
2019							NA	NA	NA
2020	96.62	97.57	94.63	100.46	98.33		NA	95.55	99.26
2021	96.72	96.27	94.65	96.60	96.11	94.97	1.15	89.81	93.79
2022	93.03	84.02	93.40	85.33	93.00	90.09	2.91	85.89	86.82
2023	91.11	88.74	93.57	84.37	94.07	87.08	7.00	84.11	83.89
2024	88.39	80.84	95.85		95.85		NA	88.67	76.91

