

RELATÓRIO MENSAL DOS MERCADOS

setembro 20

1. NEGOCIAÇÃO	Jul	Ago	Set	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado	107,753,195,188.39 AOA	570,085	87,778,559,763.41 AOA	471,765	-18.09	910,938,068,745.18 AOA	5,619,872
Mercado de Bolsa de Títulos do Tesouro (MBTT)	73,707,733,889.32 AOA	352,858	67,927,131,883.82 AOA	375,565	18.21	748,901,793,691.92 AOA	4,374,851
Ambiente Multilateral	73,707,733,889.32 AOA	352,858	67,927,131,883.82 AOA	375,565	18.21	748,901,793,691.92 AOA	4,374,851
<u> Bilhetes do Tesouro</u>	- AOA	- AOA	- AOA	0.00	0.00	1,134,775,857.03 AOA	1,183,836
BT - 28 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 91 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 182 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 364 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
<u> Obrigações do Tesouro</u>	73,707,733,889.32 AOA	352,858	67,927,131,883.82 AOA	375,565	18.21	747,767,017,834.89 AOA	3,191,015
OT-TX	46,789,386,426.32 AOA	63,128	37,696,394,076.82 AOA	48,153	79,222	532,808,624,734.89 AOA	763,564
OT-NR	26,711,689,393.00 AOA	287,285	30,185,438,347.00 AOA	326,924	244,129	212,790,841,126.00 AOA	2,400,732
OT-BT31	206,658,070.00 AOA	2,245	45,299,460.00 AOA	461	-	2,167,551,974.00 AOA	26,719
Mercado de Bolsa de Obrigações Privadas (MBOp)	100,000.00 AOA	1.00	92,300.00 AOA	1.00	-100.00	192,300.00 AOA	2.00
Ambiente Multilateral	100,000.00 AOA	1	92,300.00 AOA	1	-100.00	192,300.00 AOA	2
Ambiente Bilateral	- AOA	- AOA	- AOA	0.00	0.00	-	-
SBAODFA	- AOA	- AOA	- AOA	0.00	0.00	-	-
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	34,045,361,299.07 AOA	217,226.00	19,851,335,579.59 AOA	96,199.00	-96.66	162,036,082,753.26 AOA	1,245,019.00
Ambiente Bilateral	34,045,361,299.07 AOA	217,226.00	19,851,335,579.59 AOA	96,199.00	-96.66	162,036,082,753.26 AOA	1,245,019.00
<u> Unidades de Participação</u>	- AOA	- AOA	- AOA	0.00	0.00	3,500,845.00 AOA	3,000 AOA
BFAOUFVC	- AOA	- AOA	- AOA	0.00	0.00	397,507.50 AOA	250
BFAOUFVD	- AOA	- AOA	- AOA	0.00	0.00	3,103,337.50 AOA	2,750
<u> Bilhetes do Tesouro</u>	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 28 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 91 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 182 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
BT - 364 dias	- AOA	- AOA	- AOA	0.00	0.00	-	-
<u> Obrigações do Tesouro</u>	34,045,361,299.07 AOA	217,226.00	19,850,657,459.59 AOA	95,699	-96.67	162,032,581,908.26 AOA	1,242,019
OT-TX	15,097,711,119.07 AOA	18,809	14,707,469,559.59 AOA	20,809	-100.00	52,921,245,808.26 AOA	73,090
OT-NR	18,947,650,180.00 AOA	196,417	5,143,187,900.00 AOA	76,839	-96.02	109,111,336,100.00 AOA	1,168,929
OT-BT364	- AOA	- AOA	- AOA	0.00	0.00	-	-
1.2 Montante Negociado Nº de Negócios (por membro negociador)⁵							
1.2.1. Montante Total Negociado Nº de Total Negócios	166,907,844,399.08 AOA	832	141,304,780,515.57 AOA	710	-7.15	1,117,986,401,387.15 AOA	4348
Banco Angolano de Investimentos	17,141,864,937.80 AOA	151	18,889,513,403.91 AOA	99	-36.12	255,894,408,615.07 AOA	1254
Ambiente Multilateral	10,735,422,855.05 AOA	134	8,734,884,286.91 AOA	87	-5.04	214,610,402,935.31 AOA	1081
Compras Interbancárias	1,973,877,771.60 AOA	21	6,816,294,251.34 AOA	40	16	105,440,762,984.97 AOA	214
Vendas Interbancárias	1,202,306,197.65 AOA	5	537,983,868.01 AOA	8	7	16,383,631,775.88 AOA	100
Negócios Internos	7,559,638,885.80 AOA	111	1,380,975,367.56 AOA	42	53	92,786,408,374.46 AOA	770
Ambiente Bilateral	6,406,442,082.75 AOA	17	10,154,629,117.00 AOA	12	-88.19	41,284,005,679.76 AOA	173
Compras Interbancárias	- AOA	0	10,081,543,017.00 AOA	1	0	989,166,824.88 AOA	1
Vendas Interbancárias	1,427,771,690.00 AOA	5	- AOA	0	-100.00	25,480,885,580.00 AOA	31
Negócios Internos	4,978,670,392.75 AOA	12	73,086,100.00 AOA	11	13	145,129,216,633.44 AOA	141
Banco de Fomento Angola	51,411,528,326.30 AOA	272	42,060,486,769.31 AOA	303	1.34	277,795,888,957.63 AOA	1512
Ambiente Multilateral	36,162,671,036.56 AOA	256	41,433,714,083.89 AOA	296	44.07	237,930,141,047.00 AOA	1462
Compras Interbancárias	7,876,506,031.61 AOA	72	10,316,501,281.01 AOA	76	94	65,183,142,653.15 AOA	278
Vendas Interbancárias	12,042,547,694.55 AOA	32	4,868,758,277.61 AOA	33	56	37,728,761,770.41 AOA	137
Negócios Internos	16,243,617,310.40 AOA	152	26,248,454,525.27 AOA	187	138	135,018,216,633.44 AOA	1047
Ambiente Bilateral	15,248,857,289.74 AOA	16	626,772,685.42 AOA	7	-99.98	39,865,747,010.63 AOA	50
Compras Interbancárias	2,357,364,199.74 AOA	2	- AOA	0	0	7,784,864,199.74 AOA	3
Vendas Interbancárias	12,891,493,090.00 AOA	14	- AOA	0	-100.00	28,258,390,575.68 AOA	35
Negócios Internos	- AOA	0	626,772,685.42 AOA	3	0	3,822,493,135.21 AOA	12
Banco Millennium Atlantico	27,360,842,898.77 AOA	158	17,650,809,290.19 AOA	117	2.58	140,826,560,276.31 AOA	525
Ambiente Multilateral	23,269,049,985.69 AOA	150	14,566,691,732.79 AOA	111	18.16	131,484,065,064.78 AOA	492
Compras Interbancárias	2,696,193,484.81 AOA	56	2,715,214,444.98 AOA	36	37	27,481,956,004.66 AOA	180
Vendas Interbancárias	9,991,991,681.12 AOA	70	10,747,841,984.48 AOA	59	47	65,488,783,140.22 AOA	220
Negócios Internos	10,580,864,819.76 AOA	24	1,103,635,283.33 AOA	16	17	38,513,325,919.90 AOA	92
Ambiente Bilateral	3,991,792,913.08 AOA	8	2,883,711,577.40 AOA	6	-90.57	9,342,195,213.53 AOA	33
Compras Interbancárias	- AOA	0	- AOA	0	0	-	0
Vendas Interbancárias	508,934,537.43 AOA	2	- AOA	0	-100.00	3,445,171,685.79 AOA	17
Negócios Internos	3,482,858,375.65 AOA	6	2,883,711,577.40 AOA	6	2	5,897,023,525.74 AOA	16
Standard Bank Angola	20,658,067,806.14 AOA	99	13,331,147,872.67 AOA	57	3.65	123,599,391,090.44 AOA	242
Ambiente Multilateral	15,940,882,753.58 AOA	95	13,005,820,861.45 AOA	55	34.32	113,965,149,707.82 AOA	229
Compras Interbancárias	7,338,123,300.68 AOA	25	6,894,098,146.13 AOA	33	14	24,803,116,328.05 AOA	60
Vendas Interbancárias	6,948,871,652.49 AOA	61	5,745,663,262.27 AOA	21	28	59,519,809,928.17 AOA	129
Negócios Internos	1,653,887,800.41 AOA	9	766,089,453.05 AOA	2	2	2,642,223,251.60 AOA	40
Ambiente Bilateral	4,717,185,052.56 AOA	4	325,327,011.22 AOA	2	-100.00	9,634,241,382.62 AOA	13
Compras Interbancárias	- AOA	0	101,401,471.36 AOA	1	0	-	0
Vendas Interbancárias	2,357,364,199.74 AOA	2	- AOA	0	-100.00	2,357,364,199.74 AOA	2
Negócios Internos	2,359,820,852.82 AOA	2	223,925,539.86 AOA	1	0	7,276,877,182.88 AOA	11
Banco de Poupanca e Credito	4,879,800,047.81 AOA	24	26,976,817,517.63 AOA	36	210.08	45,307,725,037.59 AOA	85
Ambiente Multilateral	2,330,540,617.81 AOA	15	13,564,024,500.63 AOA	33	549.26	36,044,118,927.59 AOA	68
Compras Interbancárias	- AOA	0	- AOA	1	0	-	0
Vendas Interbancárias	2,330,540,617.81 AOA	15	13,564,024,500.63 AOA	33	19	36,044,118,927.59 AOA	68
Negócios Internos	- AOA	0	- AOA	0	0	-	0
Ambiente Bilateral	2,549,259,430.00 AOA	9	13,412,793,017.00 AOA	3	-100.00	9,263,606,110.00 AOA	17
Compras Interbancárias	- AOA	0	- AOA	0	0	-	0
Vendas Interbancárias	2,549,259,430.00 AOA	9	13,412,793,017.00 AOA	3	0	9,263,606,110.00 AOA	17
Negócios Internos	- AOA	0	- AOA	0	0	-	0

Banco BIC S.A										8,044,993,609.45 AOA	55	3,912,910,441.29 AOA	67	12,801,391,173.49 AOA	52 ▲	59.13	39,527,601,740.32 AOA	194	-	NA
Ambiente Multilateral										6,874,204,692.77 AOA	49	3,912,910,441.29 AOA	67	12,801,391,173.49 AOA	52 ▲	86.22	32,368,735,161.63 AOA	161	5,954,750,457.23 ▲	15.44
Compras Interbancárias										4,583,517,503.27 AOA	28	1,684,773,322.03 AOA	10	12,091,165,553.49 AOA	23 ▲	163.80	29,376,271,798.75 AOA	106	-	NA
Vendas Interbancárias										2,060,856,556.32 AOA	20	2,162,343,828.45 AOA	54	617,825,620.00 AOA	28 ▼	-70.02	2,682,895,056.72 AOA	53	-	NA
Negócios Internos										229,830,633.18 AOA	1	65,793,290.81 AOA	3	92,400,000.00 AOA	1 ▼	-59.80	309,568,306.16 AOA	2	-	NA
Ambiente Bilateral										1,170,188,916.68 AOA	6	- AOA	0	- AOA	0 ▼	-100.00	71,588,866,578.69 AOA	33	-	NA
Compras Interbancárias										508,934,537.43 AOA	2	- AOA	0	- AOA	0 ▼	-100.00	981,277,455.79 AOA	4	-	NA
Vendas Interbancárias										625,660,200.00 AOA	3	- AOA	0	- AOA	0 ▼	-100.00	3,825,524,150.00 AOA	17	-	NA
Negócios Internos										35,594,179.25 AOA	1	- AOA	0	- AOA	0 ▼	-100.00	2,352,064,972.90 AOA	12	-	NA
Banco de Negocios Internacional										1,506,201,458.52 AOA	5	222,275,370.50 AOA	3	160,465,769.15 AOA	4 ▼	-89.35	29,317,471,450.88 AOA	64	-	NA
Ambiente Multilateral										157,241,866.73 AOA	3	13,929,257.52 AOA	2	180,465,769.15 AOA	4 ▼	-2.05	23,479,484,349.99 AOA	52	5,153,434,790.09 ▼	-96.95
Compras Interbancárias										48,241,866.73 AOA	1	1,429,257.52 AOA	1	136,165,769.15 AOA	2 ▲	182.26	3,276,584,305.75 AOA	5	-	NA
Vendas Interbancárias										109,000,000.00 AOA	2	12,500,000.00 AOA	1	24,300,000.00 AOA	2 ▼	-77.71	20,202,909,943.34 AOA	47	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Ambiente Bilateral										1,348,959,591.79 AOA	2	208,346,112.98 AOA	1	- AOA	0 ▼	-100.00	5,837,977,201.79 AOA	12	-	NA
Compras Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	4,489,017,610.00 AOA	10	-	NA
Negócios Internos										1,348,959,591.79 AOA	2	208,346,112.98 AOA	1	- AOA	0 ▼	-100.00	1,348,959,591.79 AOA	2	-	NA
Banco Economico										11,101,930,940.45 AOA	17	9,117,356,621.35 AOA	14	717,478,966.87 AOA	12 ▼	-93.54	35,983,090,098.92 AOA	122	-	NA
Ambiente Multilateral										11,101,930,940.45 AOA	17	9,117,356,621.35 AOA	14	717,478,966.87 AOA	12 ▼	-93.54	31,580,436,150.98 AOA	115	5,618,300,379.48 ▲	97.60
Compras Interbancárias										8,571,033,207.87 AOA	4	8,523,623,479.00 AOA	12	717,478,966.87 AOA	12 ▼	-91.63	10,036,280,990.87 AOA	12	-	NA
Vendas Interbancárias										2,320,837,156.33 AOA	12	593,733,142.35 AOA	2	0 ▼	0 ▼	-100.00	15,137,309,020.01 AOA	78	-	NA
Negócios Internos										10,060,576.25 AOA	1	- AOA	0	- AOA	0 ▼	-100.00	6,386,226,140.10 AOA	25	-	NA
Ambiente Bilateral										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	4,602,653,947.94 AOA	7	-	NA
Compras Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	2,790,480,920.00 AOA	5	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	1,612,173,037.94 AOA	2	-	NA
Banco de Credito do Sul, S.A										1,550,591,360.00 AOA	2	129,612,000.00 AOA	2	395,058,379.21 AOA	4 ▼	-74.52	20,947,642,976.36 AOA	25	-	NA
Ambiente Multilateral										211,820,000.00 AOA	1	129,612,000.00 AOA	2	395,058,379.21 AOA	4 ▲	86.51	14,668,981,606.36 AOA	20	6,297,368,931.32 ▼	-96.64
Compras Interbancárias										- AOA	0	- AOA	0	23,725,800.00 AOA	2 ▼	0.00	667,554,083.39 AOA	2	-	NA
Vendas Interbancárias										211,820,000.00 AOA	1	129,612,000.00 AOA	2	371,332,579.21 AOA	2 ▲	75.31	8,356,426,822.97 AOA	16	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	5,445,000,700.00 AOA	2	-	NA
Ambiente Bilateral										1,338,771,360.00 AOA	1	- AOA	0	- AOA	0 ▼	-100.00	6,478,661,370.00 AOA	5	-	NA
Compras Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Vendas Interbancárias										1,338,771,360.00 AOA	1	- AOA	0	- AOA	0 ▼	-100.00	6,478,661,370.00 AOA	5	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Banco Regional do Keve										939,667,832.52 AOA	4	- AOA	0	350,440,657.06 AOA	6 ▼	-62.71	19,665,626,482.29 AOA	49	-	NA
Ambiente Multilateral										939,667,832.52 AOA	4	- AOA	0	350,440,657.06 AOA	6 ▼	-62.71	11,116,678,021.73 AOA	43	2,192,188,351.90 ▼	-57.14
Compras Interbancárias										939,667,832.52 AOA	4	- AOA	0	350,440,657.06 AOA	6 ▼	-62.71	1,838,068,047.90 AOA	21	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	9,183,222,630.55 AOA	21	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	97,387,343.28 AOA	1	-	NA
Ambiente Bilateral										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	8,546,948,460.56 AOA	6	-	NA
Compras Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	1	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	3,663,335,735.68 AOA	4	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	6,559,172,884.88 AOA	3	-	NA
BANCO YETU S.A										1,282,050,000.00 AOA	2	1,661,268,553.53 AOA	3	4,675,816,268.18 AOA	2 ▲	264.71	10,780,601,260.96 AOA	25	-	NA
Ambiente Multilateral										1,282,050,000.00 AOA	2	989,719,477.96 AOA	2	4,675,816,268.18 AOA	2 ▲	264.71	10,080,397,176.12 AOA	23	-	NA
Compras Interbancárias										1,282,050,000.00 AOA	2	989,719,477.96 AOA	2	4,675,816,268.18 AOA	2 ▲	264.71	9,247,920,387.59 AOA	18	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	832,476,788.53 AOA	5	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Ambiente Bilateral										- AOA	0	671,549,075.57 AOA	1	- AOA	0 ▼	0.00	700,204,084.84 AOA	2	-	NA
Compras Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Negócios Internos										- AOA	0	671,549,075.57 AOA	1	- AOA	0 ▼	0.00	700,204,084.84 AOA	2	-	NA
Banco Caixa Geral Angola										1,520,214,483.47 AOA	3	- AOA	0	400,417,331.10 AOA	1 ▼	-71.50	9,335,510,280.38 AOA	26	-	NA
Ambiente Multilateral										1,405,071,923.83 AOA	2	- AOA	0	400,417,331.10 AOA	1 ▼	-71.50	7,228,298,310.74 AOA	21	370,752,270.00 ▲	278.98
Compras Interbancárias										1,405,071,923.83 AOA	2	- AOA	0	400,417,331.10 AOA	1 ▼	-71.50	3,419,057,111.92 AOA	10	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	3,809,241,198.82 AOA	11	-	NA
Negócios Internos										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Ambiente Bilateral										115,142,559.64 AOA	1	- AOA	0	- AOA	0 ▼	-100.00	2,107,211,969.64 AOA	5	-	NA
Compras Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	- AOA	0	-	NA
Vendas Interbancárias										- AOA	0	- AOA	0	- AOA	0 ▼	0.00	1,992,069,410.00 AOA	4	-	NA
Negócios Internos										115,142,559.64 AOA	1	- AOA	0	- AOA	0 ▼	-100.00	115,142,559.64 AOA	1	-	NA

Banco SOL	- AOA	0	101,401,471.36 AOA	1	11,583,750.00 AOA	1	0.00	5,764,938,783.36 AOA	32	-	NA
Ambiente Multilateral	- AOA	0	- AOA	-	11,583,750.00 AOA	1	0.00	5,764,938,783.36 AOA	32	17,853,541,622.17	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	276,186,935.33 AOA	1	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	11,583,750.00 AOA	1	0.00	5,488,751,848.03 AOA	31	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	101,401,471.36 AOA	1	- AOA	0	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	101,401,471.36 AOA	1	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
BANCO DE INVESTIMENTO RURAL	57,285,337.71 AOA	2	598,241,703.83 AOA	2	4,636,589,993.18 AOA	30	7993.85	4,958,142,763.57 AOA	20	-	NA
Ambiente Multilateral	57,285,337.71 AOA	2	598,241,703.83 AOA	2	4,636,589,993.18 AOA	30	7993.85	1,739,283,820.79 AOA	16	47,784,980.00	19.88
Compras Interbancárias	57,285,337.71 AOA	2	598,241,703.83 AOA	2	758,134,368.10 AOA	3	1223.44	789,828,531.30 AOA	9	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	3,878,455,625.08 AOA	27	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	949,955,289.49 AOA	7	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	3,218,398,942.76 AOA	4	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	2,263,271,890.00 AOA	2	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	955,127,052.76 AOA	2	-	NA
VIB AFRICA S.A	11,562,307.25 AOA	1	- AOA	0	2,772,078,780.00 AOA	2	23875.14	3,810,882,135.74 AOA	11	-	NA
Ambiente Multilateral	11,562,307.25 AOA	1	- AOA	0	2,772,078,780.00 AOA	2	23875.14	3,810,882,135.74 AOA	11	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	11,562,307.25 AOA	1	- AOA	0	- AOA	0	-100.00	- AOA	11	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
FINIBANCO ANGOLA S.A	- AOA	0	- AOA	0	351,436,000.00 AOA	2	0.00	2,325,720,000.00 AOA	2	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	351,436,000.00 AOA	2	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	249,920,000.00 AOA	1	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	101,516,000.00 AOA	1	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	2,325,720,000.00 AOA	2	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	2,325,720,000.00 AOA	2	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
MADZOSIBA	603,634,575.02 AOA	1	- AOA	0	- AOA	0	-100.00	2,003,890,381.90 AOA	4	-	NA
Ambiente Multilateral	603,634,575.02 AOA	1	- AOA	0	- AOA	0	-100.00	2,003,890,381.90 AOA	4	-	NA
Compras Interbancárias	603,634,575.02 AOA	1	- AOA	0	- AOA	0	-100.00	2,003,890,381.90 AOA	4	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Banco de Comercio e Indústria	25,060,840.00 AOA	2	1,649,750,000.00 AOA	1	- AOA	0	-100.00	788,031,967.87 AOA	4	-	NA
Ambiente Multilateral	25,060,840.00 AOA	2	1,649,750,000.00 AOA	1	- AOA	0	-100.00	788,031,967.87 AOA	4	-	NA
Compras Interbancárias	745,227.87 AOA	1	- AOA	0	- AOA	0	-100.00	745,227.87 AOA	1	-	NA
Vendas Interbancárias	745,227.87 AOA	1	- AOA	0	- AOA	0	-100.00	745,227.87 AOA	1	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	25,060,840.00 AOA	1	1,649,750,000.00 AOA	1	- AOA	0	-100.00	787,286,740.00 AOA	3	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	25,060,840.00 AOA	1	1,649,750,000.00 AOA	1	- AOA	0	-100.00	787,286,740.00 AOA	3	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Banco Prestigio	- AOA	0	- AOA	0	39,918,636.17 AOA	1	0.00	711,415,377.58 AOA	6	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	39,918,636.17 AOA	1	0.00	694,284,413.58 AOA	5	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	39,918,636.17 AOA	1	0.00	694,284,413.58 AOA	5	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	17,130,964.00 AOA	1	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	17,130,964.00 AOA	1	-	NA
BANCO COMERCIAL ANGOLANO	54,385,800.00 AOA	1	222,595,500.00 AOA	2	- AOA	0	-100.00	172,864,800.00 AOA	4	-	NA
Ambiente Multilateral	54,385,800.00 AOA	1	222,595,500.00 AOA	2	- AOA	0	-100.00	172,864,800.00 AOA	4	-	NA
Compras Interbancárias	54,385,800.00 AOA	1	222,595,500.00 AOA	2	- AOA	0	-100.00	163,527,800.00 AOA	3	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	9,337,000.00 AOA	1	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
BNA	18,858,016,610.00 AOA	33	4,981,000,000.00 AOA	3	- AOA	0	-100.00	90,794,976,910.00 AOA	144	-	NA
Ambiente Multilateral	18,858,016,610.00 AOA	33	4,981,000,000.00 AOA	3	- AOA	0	-100.00	90,794,976,910.00 AOA	144	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	78,226,054.59	-100.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	18,858,016,610.00 AOA	33	4,981,000,000.00 AOA	3	- AOA	0	-100.00	90,794,976,910.00 AOA	144	-	NA
Compras Interbancárias	18,858,016,610.00 AOA	33	4,981,000,000.00 AOA	3	- AOA	0	-100.00	90,794,976,910.00 AOA	144	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
BANCO VALOR S.A	- AOA	0	- AOA	0	97,483,347.28 AOA	1	0.00	- AOA	0	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	97,483,347.28 AOA	1	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	97,483,347.28 AOA	1	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA

1.3 Volume Negociado (Quantidade Turnover)												
	Jul		Ago		Set		MoM Δ (%)		YTD		YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	350,613	2.309%	375,074	1.379%	323,351	0.830%	-7.78		4,046,402	NA	750,574	-56.92
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	0.00		1,091,641	NA	250,578	-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		1,091,641	NA	250,578	-100.00
Obrigações do Tesouro	350,613	2.309%	375,074	1.379%	323,351	0.830%	-7.78		2,954,761	NA	252,022	28.30
OT-TX	63,328	0.417%	48,153	0.177%	79,222	0.203%	25.10		746,199	NA	126,758	-37.50
OT-NR	287,285	1.892%	326,921	1.202%	244,129	0.627%	-15.02		2,208,562	NA	125,264	94.89
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)	217,226	1.430%	95,699	0.352%	12,401	0.032%	-94.29		1,279,240	NA	247,974	-95.00
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	0	NA
Obrigações do Tesouro	217,226	1.430%	95,699	0.352%	12,401	0.032%	-94.29		1,279,240	NA	21,257	-41.66
OT-TX	20,809	0.137%	18,860	0.069%	0	0.000%	-100.00		83,438	NA	13,599	-100.00
OT-NR	196,417	1.293%	76,839	0.283%	12,401	0.032%	-93.69		1,195,802	NA	7,658	61.94
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)												
	Jul		Ago		Set		MoM Δ (%)		YTD		YoY	NA
2019	-	0.00%	-	0.00%	-	0.00%	0.00		-	NA	11,341,645,146.24 AOA	-100.00
2020	31,317,539,344.52 AOA	0.19%	11,013,268,757.89 AOA	0.05%	28,981,692,028.23 AOA	0.23%	163.15		256,165,868,996.31 AOA	NA	46,271,753,505.26 AOA	-37.37
2021	28,385,843,644.99	1.26%	32,224,423,756.28	0.47%	19,480,572,863.30	0.20%	-39.55		219,604,274,497.30	NA	50,287,765,603.78	-61.26
2022	27,562,984,070.21 AOA	6.06%	17,113,646,975.12 AOA	2.50%	14,984,432,987.55 AOA	2.43%	-12.44		179,583,475,678.62 AOA	NA	4,649,702,699.78 AOA	222.27
2023	16,751,445,708.35	3.45%	3,301,603,483.23	0.64%	7,115,528,802.46	1.12%	115.52		132,971,822,573.98	NA	38,438,436,886.96	-81.49
2024	3,735,282,420.32 AOA	2.44%	18,692,733,678.09 AOA	1.86%	17,698,137,301.15 AOA	1.44%	-5.32		109,969,695,884.07 AOA	NA	3,797,298,132.86 AOA	368.07
2025	-	0.00%	451,112,692.80	0.50%	-	0.00%	-100.00		6,569,986,007.88	NA	1,281,627,173.04	-100.00
1.5 Preço Médio dos Negócios Realizados												
Mercado de Bolsa de Títulos do Tesouro (MBTT)												
	Jul		Ago		Set		Spread		Preço Médio Anual		Compra	Venda
Bilhetes do Tesouro												
BT - 28 dias							NA	NA	NA	NA	NA	NA
BT - 91 dias							NA	NA	NA	NA	NA	NA
BT - 182 dias							NA	NA	NA	NA	NA	NA
BT - 364 dias							NA	15.26	NA	14.79	NA	14.79
Obrigações do Tesouro Indexadas							NA	NA	NA	NA	NA	NA
2020	99.02	101.23	99.83	108.00	99.53	101.68	2.15	99.46	103.23	103.23	103.23	103.23
2021	108.75	108.65		107.57		108.83	NA	100.72	106.28	106.28	106.28	106.28
2022	101.08	109.17		110.93		112.11	NA	98.83	106.50	106.50	106.50	106.50
2023	99.69	106.00		105.00	104.19	112.13	7.94	99.51	107.45	107.45	107.45	107.45
2024			105.00	114.00	107.44	112.83	5.40	100.40	107.33	107.33	107.33	107.33
2025							NA	104.79	109.45	109.45	109.45	109.45
Obrigações do Tesouro Não Indexadas							NA	NA	NA	NA	NA	NA
2018							NA	NA	NA	NA	NA	NA
2019							NA	NA	NA	NA	NA	NA
2020	98.33				96.18		NA	95.63	99.26	99.26	99.26	99.26
2021	96.11	94.97	93.62	96.40	92.84	95.56	2.72	90.57	94.27	94.27	94.27	94.27
2022	93.00	93.09	86.70	92.56	85.08	92.80	7.74	85.89	88.13	88.13	88.13	88.13
2023	94.07	87.08	75.84	87.38	78.38	89.69	11.31	82.55	84.02	84.02	84.02	84.02
2024	95.85		75.06		71.47		NA	83.53	76.91	76.91	76.91	76.91
2025							NA	105.75	NA	NA	NA	NA

