

RELATÓRIO MENSAL DOS MERCADOS

novembro 20

1. NEGOCIAÇÃO	Set	Out	Nov	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Mercado Negociado Volume Negociado	88,263,186,707.69 AOA	338,252	113,095,272,756.96 AOA	379,956	80,200,111,549.95 AOA	289,274	-29.09
1.1.1 Mercado de Bolsa de Títulos do Tesouro (MBTT)	87,127,651,872.69 AOA	323,351	86,211,079,053.03 AOA	307,311	67,789,615,624.42 AOA	252,712	-21.37
Ambiente Multilateral	87,127,651,872.69 AOA	323,351	86,211,079,053.03 AOA	307,311	67,789,615,624.42 AOA	252,712	-21.37
Bilhetes do Tesouro	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 182 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 364 dias	- AOA	-	- AOA	-	- AOA	-	0.00
Obrigações do Tesouro	87,127,651,872.69 AOA	323,351	86,211,079,053.03 AOA	307,311	67,789,615,624.42 AOA	252,712	-21.37
OT-TX	64,303,387,673.69 AOA	79,222	65,765,913,963.63 AOA	77,379	49,785,554,522.42 AOA	53,880	-21.30
OT-NR	22,824,264,199.00 AOA	244,129	19,951,334,139.40 AOA	224,712	18,004,061,102.00 AOA	198,832	-9.76
OT-BT91	- AOA	-	493,830,950.00 AOA	5,220	- AOA	-	-100.00
1.1.2 Mercado de Bolsa de Obrigações Privadas (MBOP)	- AOA	-	3,968,900.00 AOA	43.00	- AOA	-	-100.00
Ambiente Multilateral	- AOA	-	3,968,900.00 AOA	43	- AOA	-	-100.00
SBAODFOA	- AOA	-	3,968,900.00 AOA	43	- AOA	-	-100.00
1.1.3 Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	1,135,534,835.00 AOA	14,901.00	26,880,224,803.93 AOA	72,602	12,410,495,925.53 AOA	36,562.00	-53.83
Ambiente Bilateral	1,135,534,835.00 AOA	14,901	26,880,224,803.93 AOA	72,602	12,410,495,925.53 AOA	36,562	-53.83
Unidades de Participação	2,822,725.00 AOA	2,500	30,597,260.00 AOA	30,000	20,715,685.00 AOA	18,500	-32.30
BFAOUFC	- AOA	-	- AOA	-	4,479,965.00 AOA	2,500	0.00
BFAOUFD	2,822,725.00 AOA	2,500	1,150,530.00 AOA	1,000	- AOA	-	-100.00
BFAOUVF	- AOA	-	4,002,480.00 AOA	4,000	5,040,250.00 AOA	5,000	25.93
BFAOUVG	- AOA	-	25,444,250.00 AOA	25,000	11,195,470.00 AOA	11,000	-56.00
Bilhetes do Tesouro	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 182 dias	- AOA	-	- AOA	-	- AOA	-	0.00
BT - 364 dias	- AOA	-	- AOA	-	- AOA	-	0.00
Obrigações do Tesouro	1,132,712,110.00 AOA	12,401	26,849,627,543.93 AOA	42,602	12,389,780,240.53 AOA	18,062	-53.85
OT-TX	- AOA	-	25,906,406,133.93 AOA	30,981	12,081,242,830.53 AOA	14,720	-53.37
OT-NR	1,132,712,110.00 AOA	12,401	943,221,410.00 AOA	11,621	308,537,410.00 AOA	3,342	-67.29
OT-BT364	- AOA	-	- AOA	-	- AOA	-	0.00
1.2 Montante Negociado Nº de Negócios (por membro negociador)⁵	154,971,302,547.74	663	158,446,187,286.50	715	131,091,070,817.05	644	-7.15
1.2.1 Montante Total Negociado Nº de Total Negócios	154,971,302,547.74	663	158,446,187,286.50	715	131,091,070,817.05	644	-7.15
Banco Angolano de Investimentos	10,950,285,907.71 AOA	89	11,454,220,294.07 AOA	115	12,734,608,075.37 AOA	84	-36.12
Ambiente Multilateral	10,193,918,197.71 AOA	76	9,746,945,417.55 AOA	93	11,908,338,648.54 AOA	76	-5.04
Compras Interbancárias	7,115,675,472.13 AOA	16	2,610,646,432.82 AOA	16	6,352,805,261.35 AOA	16	261.91
Vendas Interbancárias	1,135,536,901.58 AOA	7	1,742,272,517.70 AOA	13	801,128,755.30 AOA	14	-5.55
Negócios Internos	1,914,751,824.00 AOA	53	5,401,964,067.03 AOA	58	4,754,404,631.89 AOA	46	-74.67
Ambiente Bilateral	756,367,710.00 AOA	13	1,707,274,876.52 AOA	22	826,269,426.83 AOA	8	-88.19
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	-100.00
Negócios Internos	756,367,710.00 AOA	13	1,707,274,876.52 AOA	22	826,269,426.83 AOA	8	-84.81
Banco de Fomento Angola	52,103,751,792.97 AOA	292	64,387,578,254.05 AOA	316	22,851,301,267.68 AOA	268	1.35
Ambiente Multilateral	52,098,106,342.97 AOA	288	63,684,315,875.18 AOA	306	22,803,603,782.68 AOA	256	44.07
Compras Interbancárias	23,248,458,484.64 AOA	94	11,325,242,318.39 AOA	70	10,048,059,193.83 AOA	89	195.16
Vendas Interbancárias	16,303,169,369.55 AOA	56	15,308,991,790.10 AOA	50	2,322,044,388.35 AOA	17	35.38
Negócios Internos	12,546,478,488.78 AOA	138	37,050,081,766.69 AOA	186	10,433,500,200.50 AOA	150	-22.76
Ambiente Bilateral	5,645,450.00 AOA	4	703,262,378.87 AOA	10	47,697,485.00 AOA	12	-99.96
Compras Interbancárias	2,822,725.00 AOA	1	30,597,260.00 AOA	2	20,715,685.00 AOA	2	-99.88
Vendas Interbancárias	2,822,725.00 AOA	1	703,262,378.87 AOA	1	20,715,685.00 AOA	2	-99.98
Negócios Internos	5,645,450.00 AOA	2	30,597,260.00 AOA	3	47,697,485.00 AOA	6	0.00
Banco Millennium Atlantico	27,963,660,880.03 AOA	103	30,479,600,509.76 AOA	126	31,085,293,538.80 AOA	125	2.58
Ambiente Multilateral	27,857,316,480.03 AOA	101	22,844,338,023.77 AOA	120	30,972,168,538.80 AOA	124	18.56
Compras Interbancárias	2,507,883,223.56 AOA	37	4,758,838,466.57 AOA	35	1,335,350,098.19 AOA	30	-6.98
Vendas Interbancárias	21,247,851,188.67 AOA	47	15,167,381,915.90 AOA	75	28,078,172,608.26 AOA	85	112.65
Negócios Internos	3,831,582,067.80 AOA	17	2,926,055,441.30 AOA	13	1,558,645,832.35 AOA	9	-63.79
Ambiente Bilateral	376,344,400.00 AOA	2	7,635,262,485.99 AOA	6	113,125,000.00 AOA	1	-90.57
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	-100.00
Negócios Internos	376,344,400.00 AOA	2	7,635,262,485.99 AOA	6	113,125,000.00 AOA	1	-89.19
Standard Bank Angola	21,412,266,615.65 AOA	44	7,473,539,925.73 AOA	45	21,605,429,189.30 AOA	29	34.32
Ambiente Multilateral	21,412,266,615.65 AOA	44	7,473,539,925.73 AOA	45	21,605,429,189.30 AOA	29	34.32
Compras Interbancárias	11,481,057,586.78 AOA	14	5,650,413,286.41 AOA	18	16,894,682,134.48 AOA	10	56.46
Vendas Interbancárias	7,894,062,651.81 AOA	28	997,698,430.00 AOA	25	4,710,747,054.82 AOA	19	13.60
Negócios Internos	2,037,146,377.06 AOA	2	825,429,209.32 AOA	2	6,076,697,994.47 AOA	2	13.27
Ambiente Bilateral	2,037,146,377.06 AOA	0	22,605,480,892.81 AOA	12	11,423,404,013.70 AOA	6	-100.00
Compras Interbancárias	- AOA	0	6,113,505,276.93 AOA	5	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	-100.00
Negócios Internos	2,037,146,377.06 AOA	0	16,491,975,615.88 AOA	7	11,423,404,013.70 AOA	6	-100.00
Banco de Poupanca e Credito	15,131,178,299.69 AOA	20	402,493,000.00 AOA	4	6,576,074,794.47 AOA	22	210.08
Ambiente Multilateral	15,131,178,299.69 AOA	20	402,493,000.00 AOA	4	6,576,074,794.47 AOA	22	549.26
Compras Interbancárias	11,519,870.54 AOA	1	32,592,000.00 AOA	1	0.00 AOA	0	0.00
Vendas Interbancárias	15,119,659,429.15 AOA	19	337,309,000.00 AOA	2	6,576,074,794.47 AOA	22	548.76
Negócios Internos	- AOA	0	32,592,000.00 AOA	1	- AOA	0	0.00
Ambiente Bilateral	15,131,178,299.69 AOA	0	402,493,000.00 AOA	0	6,576,074,794.47 AOA	0	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	-100.00
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00

Banco BIC S.A	12,801,391,173.49 AOA	52	5,628,864,749.69 AOA	30	8,229,803,167.02 AOA	42	▲ 59.13	70,100,571,271.81 AOA	385			NA
Ambiente Multilateral	12,801,391,173.49 AOA	52	4,956,199,630.82 AOA	28	8,229,803,167.02 AOA	42	▲ 86.22	62,269,039,574.25 AOA	350	5,954,750,457.23	▲	15.44
Compras Interbancárias	12,091,165,553.49 AOA	23	3,346,259,300.34 AOA	16	7,540,279,263.28 AOA	27	▲ 163.80	54,038,749,237.89 AOA	182			NA
Vendas Interbancárias	617,825,620.00 AOA	28	1,609,940,330.48 AOA	12	537,418,211.16 AOA	11	▼ -70.02	7,610,423,046.81 AOA	158			NA
Negócios Internos	92,400,000.00 AOA	1	- AOA	0	152,105,692.58 AOA	4	▼ -59.80	619,867,289.55 AOA	10			NA
Ambiente Bilateral	- AOA	0	672,665,118.87 AOA	2	- AOA	0	▼ -100.00	7,831,531,697.56 AOA	35			NA
Compras Interbancárias	- AOA	0	672,665,118.87 AOA	2	- AOA	0	▼ -100.00	1,653,942,574.66 AOA	6			NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	▼ -100.00	3,825,524,150.00 AOA	17			NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	▼ -100.00	2,352,064,972.90 AOA	12			NA
Banco de Negócios Internacional	160,465,769.15 AOA	4	1,320,395,760.61 AOA	2	5,918,366,161.07 AOA	12	▼ -89.35	36,938,974,512.21 AOA	85			NA
Ambiente Multilateral	160,465,769.15 AOA	4	1,320,395,760.61 AOA	2	5,918,366,161.07 AOA	12	▲ 2.05	30,892,651,197.44 AOA	72	5,153,434,790.09	▼	-96.95
Compras Interbancárias	136,165,769.15 AOA	2	- AOA	0	304,736,956.57 AOA	5	▲ 182.26	3,718,916,288.99 AOA	13			NA
Vendas Interbancárias	24,300,000.00 AOA	2	1,320,395,760.61 AOA	2	5,613,629,204.50 AOA	7	▼ -77.71	27,173,734,908.45 AOA	59			NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	■ 0.00	- AOA	0			NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	▼ -100.00	6,046,323,314.77 AOA	13			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	- AOA	0	- AOA	0	- AOA	0	▼ -100.00	1,557,305,704.77 AOA	3			NA
Banco Economico	717,478,966.87 AOA	12	3,262,856,115.63 AOA	10	591,759,293.30 AOA	8	▼ -93.54	49,672,541,096.07 AOA	166			NA
Ambiente Multilateral	717,478,966.87 AOA	12	3,262,856,115.63 AOA	10	591,759,293.30 AOA	8	▼ -93.54	45,269,887,148.13 AOA	159	5,618,300,379.48	▲	97.60
Compras Interbancárias	717,478,966.87 AOA	12	1,812,222,177.39 AOA	6	512,356,945.72 AOA	6	▼ -91.63	21,601,962,559.85 AOA	48			NA
Vendas Interbancárias	- AOA	0	44,389,403.29 AOA	2	79,402,347.58 AOA	2	▼ -100.00	15,875,453,913.23 AOA	84			NA
Negócios Internos	- AOA	0	1,406,244,534.95 AOA	2	- AOA	0	▼ -100.00	7,792,470,675.05 AOA	27			NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	■ 0.00	4,402,653,947.94 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	1,612,173,027.94 AOA	2			NA
Banco de Credito do Sul, S.A	395,058,379.21 AOA	4	716,195,363.79 AOA	6	1,093,932,836.85 AOA	2	▼ -74.52	23,282,441,556.21 AOA	39			NA
Ambiente Multilateral	395,058,379.21 AOA	4	716,195,363.79 AOA	6	1,093,932,836.85 AOA	2	▲ 86.51	16,803,780,186.21 AOA	34	6,297,368,931.32	▼	-96.64
Compras Interbancárias	23,725,800.00 AOA	2	- AOA	0	1,093,932,836.85 AOA	2	■ 0.00	1,785,212,720.24 AOA	6			NA
Vendas Interbancárias	371,332,579.21 AOA	2	716,195,363.79 AOA	6	- AOA	0	▲ 75.31	9,573,566,765.97 AOA	26			NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	■ 0.00	5,445,000,700.00 AOA	2			NA
Ambiente Bilateral	- AOA	0	- 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	- AOA	0	- 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	350,440,657.06 AOA	6	1,225,413,979.87 AOA	10	15,766,660.00 AOA	2	▼ -62.71	21,257,247,779.22 AOA	67			NA
Ambiente Multilateral	350,440,657.06 AOA	6	889,324,979.87 AOA	8	15,766,660.00 AOA	2	▼ -62.71	12,374,210,318.66 AOA	59	2,192,188,351.90	▼	-57.14
Compras Interbancárias	350,440,657.06 AOA	6	827,815,866.00 AOA	7	15,766,660.00 AOA	2	▼ -62.71	3,032,091,230.96 AOA	36			NA
Vendas Interbancárias	- AOA	0	61,509,113.87 AOA	1	- AOA	0	■ 0.00	9,244,731,744.42 AOA	22			NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	■ 0.00	97,387,343.28 AOA	1			NA
Ambiente Bilateral	- AOA	0	336,089,000.00 AOA	2	- AOA	0	■ 0.00	8,883,037,460.56 AOA	8			NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	■ 0.00	166,335,735.68 AOA	1			NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	■ 0.00	6,959,172,884.88 AOA	3			NA
Negócios Internos	- AOA	0	336,089,000.00 AOA	2	- AOA	0	■ 0.00	1,757,528,840.00 AOA	4			NA
BANCO YETU S.A	4,675,816,268.18 AOA	2	- AOA	0	- AOA	0	▲ 264.71	17,117,686,082.67 AOA	30			NA
Ambiente Multilateral	4,675,816,268.18 AOA	2	- AOA	0	- AOA	0	▲ 264.71	15,745,932,922.26 AOA	27			NA
Compras Interbancárias	4,675,816,268.18 AOA	2	- AOA	0	- AOA	0	▲ 264.71	14,913,456,133.73 AOA	22			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	- AOA	0	- AOA	0	■ 0.00	1,371,753,160.41 AOA	3			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	1,371,753,160.41 AOA	3			NA
Banco Caixa Geral Angola	400,417,331.10 AOA	1	4,174,097,093.64 AOA	10	343,695,868.65 AOA	5	▼ -73.66	14,253,720,573.77 AOA	42			NA
Ambiente Multilateral	400,417,331.10 AOA	1	4,174,097,093.64 AOA	10	343,695,868.65 AOA	5	▼ -71.50	12,146,508,604.13 AOA	37	370,752,270.00	▲	278.98
Compras Interbancárias	400,417,331.10 AOA	1	4,174,097,093.64 AOA	10	343,695,868.65 AOA	5	▼ -71.50	8,337,267,405.31 AOA	26			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	- AOA	0	- 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	- AOA	0	- AOA	0	- AOA	0	▼ -100.00	115,142,559.64 AOA	1			NA



1.3 Volume Negociado (Quantidade Turnover)	Set		Out		Nov		MoM Δ (%)	YTD	YoY	YoY Δ (%)	
Mercado de Bolsa de Títulos do Tesouro (MBTT)	323,351	0.830%	302,091	0.770%	252,712	0.191%	▼ -16.35	3,975,763	NA	750,574	▼ -66.33
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	323,351	0.830%	302,091	0.770%	252,712	1.574%	▼ -16.35	2,884,122	NA	252,022	▬ 0.27
OT-TX	79,222	0.203%	77,379	0.197%	53,880	1.7013%	▼ -30.37	720,857	NA	126,758	▼ -57.49
OT-NR	244,129	0.627%	224,712	0.573%	198,832	6.27827%	▼ -11.52	2,163,265	NA	125,264	▲ 58.73
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)	12,401	0.032%	42,602	0.109%	18,062	0.014%	▼ -57.60	1,284,901	NA	247,974	▼ -92.72
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	12,401	0.032%	42,602	0.109%	18,062	0.113%	▼ -57.60	1,284,901	NA	21,257	▼ -15.03
OT-TX	0	0.000%	30,981	0.079%	14,720	0.031%	▼ -52.49	98,158	NA	13,599	▲ 8.24
OT-NR	12,401	0.032%	11,621	0.030%	3,342	0.007%	▼ -71.24	1,186,743	NA	7,658	▼ -56.36
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)	Set		Out		Nov		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	- AOA	NA	293,034,957.18 AOA	▼ -100.00
2020	28,981,692,028.23 AOA	0.23%	38,417,543,506.72 AOA	0.71%	18,699,876,878.18 AOA	0.86%	▲ 69.79	256,165,868,996.31 AOA	NA	59,186,178,401.34 AOA	▼ -68.40
2021	19,480,572,863.30	0.20%	9,898,091,993.49 AOA	0.07%	5,784,693,678.74	0.05%	▼ -82.05	219,604,274,497.30	NA	10,909,645,877.80	▼ -46.98
2022	14,984,432,987.55 AOA	2.43%	21,730,600,662.19 AOA	1.63%	28,897,064,903.87 AOA	2.30%	▲ 68.85	179,583,475,678.62 AOA	NA	15,532,459,621.04 AOA	▲ 86.04
2023	7,115,528,802.46	1.12%	26,193,762,911.63 AOA	2.08%	11,294,404,943.25	1.15%	▲ 242.09	132,971,822,573.98	NA	28,585,499,646.66	▼ -60.49
2024	17,698,137,301.15 AOA	1.44%	13,932,693,970.97 AOA	4.19%	6,970,586,824.16 AOA	1.09%	▼ -62.71	109,969,695,884.07 AOA	NA	3,661,622,019.82 AOA	▲ 90.37
2025	-	0.00%	2,888,013,551.96 AOA	2.71%	3,661,286,072.10	3.24%	▲ 711.61	6,569,986,007.88	NA	-	NA

1.5 Preço Médio dos Negócios Realizados	Set		Out		Nov		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							NA	15.26	14.79
Obrigações do Tesouro Indexadas							NA	NA	NA
2020	99.53	101.68	98.81	100.58	99.84	99.30	0.54	99.44	102.58
2021		108.83		108.53	101.43	115.00	NA	100.81	107.26
2022		112.11	107.60	110.76	105.27	112.83	7.56	100.52	107.53
2023	104.19	112.13	101.52	109.91		113.13	NA	99.74	107.97
2024	107.44	110.26	114.12	111.80	110.00	111.72	1.72	102.99	107.27
2025			114.93	114.93		116.00	NA	108.17	111.29
Obrigações do Tesouro Não Indexadas							NA	NA	NA
2018							NA	NA	NA
2019							NA	NA	NA
2020	96.18			100.00			NA	95.63	99.38
2021	92.84	95.66	94.32	96.87	95.01	95.75	0.74	91.32	94.63
2022	85.06	92.80	87.66	91.98	85.87	91.91	6.04	86.05	88.83
2023	78.38	89.69	80.84	90.15	80.30	88.99	8.69	82.19	85.59
2024	71.47		72.77		75.64	85.18	9.54	81.20	78.57
2025			114.93	114.93		116.00	NA	110.34	112.52

2. PÓS-NEGOCIAÇÃO		Set	Out	Nov	MoM Δ (%)	YTD	YOY	YOY Δ (%)
2.1 Quantidade sob Custódia Montante sob Custódia		170,086,119	4,366,140,272,686.78 AOA	189,354,841	4,442,083,607,256.09 AOA	215,020,537	4,132,097,600,140.23 AOA	-6.98
Emissões Públicas		87,659,298	4,205,782,454,916.88 AOA	106,928,020	4,281,725,289,486.19 AOA	132,593,716	3,971,739,282,370.33 AOA	-7.24
Bilhetes do Tesouro (Quantidade Montante)		71,740,412	71,740,412,000.00 AOA	90,454,201	90,454,201,000.00 AOA	116,540,652	116,540,652,000.00 AOA	28.84
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	-
BT - 91 dias		10,098,733	10,098,733,000.00 AOA	15,132,399	15,132,399,000.00 AOA	26,960,924	26,960,924,000.00 AOA	78.17
BT - 182 dias		22,683,101	22,683,101,000.00 AOA	36,111,257	36,111,257,000.00 AOA	42,286,837	42,286,837,000.00 AOA	17.10
BT - 364 dias		38,958,578	38,958,578,000.00 AOA	39,210,545	39,210,545,000.00 AOA	47,292,891	47,292,891,000.00 AOA	20.61
Obrigações do Tesouro (Quantidade Montante)		15,918,886	4,134,042,042,916.88 AOA	16,473,819	4,191,271,088,486.19 AOA	16,053,064	3,855,198,630,370.33 AOA	-8.02
OT-TX		3,756,626	2,917,162,042,916.88 AOA	3,492,969	2,893,186,088,486.19 AOA	3,166,989	2,566,591,130,370.33 AOA	-11.29
OT-NR		11,895,654	1,189,565,400,000.00 AOA	12,714,244	1,271,424,400,000.00 AOA	12,619,469	1,261,946,900,000.00 AOA	-0.75
OT-BT364		1,201	120,100,000.00 AOA	1,201	120,100,000.00 AOA	1,201	120,100,000.00 AOA	0.00
OT-BT91		265,405	26,540,500,000.00 AOA	265,405	26,540,500,000.00 AOA	265,405	26,540,500,000.00 AOA	0.00
Emissões Privadas		82,426,821	160,358,317,769.90 AOA	82,426,821	160,358,317,769.90 AOA	82,426,821	160,358,317,769.90 AOA	0.00
Unidades de Participação		60,453,040	60,453,040,000.00 AOA	60,453,040	60,453,040,000.00 AOA	60,453,040	60,453,040,000.00 AOA	0.00
BAGUFVC		0	- AOA	0	- AOA	0	- AOA	0.00
BAGUFVD		4,753,040	4,753,040,000.00 AOA	4,753,040	4,753,040,000.00 AOA	4,753,040	4,753,040,000.00 AOA	0.00
BAGUFVE		0	- AOA	0	- AOA	0	- AOA	0.00
BAGUFVB		0	- AOA	0	- AOA	0	- AOA	0.00
BFAUFVC		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
BFAUFVD		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
BFAUFVE		4,500,000	4,500,000,000.00 AOA	4,500,000	4,500,000,000.00 AOA	4,500,000	4,500,000,000.00 AOA	0.00
BAGUFVF		5,000,000	5,000,000,000.00 AOA	5,000,000	5,000,000,000.00 AOA	5,000,000	5,000,000,000.00 AOA	0.00
BFAUFVG		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
BFAUFVF		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
Ações		21,926,781	95,205,277,769.90 AOA	21,926,781	95,205,277,769.90 AOA	21,926,781	95,205,277,769.90 AOA	0.00
BINGLAAA		783,200	783,200,000.00 AOA	783,200	783,200,000.00 AOA	783,200	783,200,000.00 AOA	0.00
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
BMFAAAB		11,942,981	10,334,906,057.81 AOA	11,942,981	10,334,906,057.81 AOA	11,942,981	10,334,906,057.81 AOA	0.00
BANGAAA		600	60,000,000.00 AOA	600	60,000,000.00 AOA	600	60,000,000.00 AOA	0.00
BCCAAAA		100,000	67,078,371,712.09 AOA	100,000	67,078,371,712.09 AOA	100,000	67,078,371,712.09 AOA	0.00
BDVAAAA		100,000	900,000,000.00 AOA	100,000	900,000,000.00 AOA	100,000	900,000,000.00 AOA	0.00
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
SBAODOFA		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
2.2 Liquidação (Montante)		265,627,902,620.61 AOA	312,239,669,607.20 AOA	407,826,645,174.41 AOA	MoM Δ (%)	2,209,641,882,672.24 AOA	34,767,676,802.79	-100.00
Liquidação Financeira de Negócios (Nº Negócios Montante)		219	67,523,293,528.44 AOA	212	46,283,665,503.30 AOA	204	51,907,532,259.21 AOA	23.02
Mercado de Bolsa de Títulos do Tesouro (MBTT)		218	67,523,293,528.44 AOA	208	46,125,641,432.94 AOA	204	51,907,532,259.21 AOA	23.02
Mercado de Bolsa de Obrigações Privadas (MBOP)		0	- AOA	2	142,725,440.36 AOA	0	- AOA	100.00
Mercado de Bolsa de Unidades de Participação (MBUP)		0	- AOA	0	- AOA	0	- AOA	-
Mercado de Bolsa de Ações (MBA)		0	- AOA	0	- AOA	0	- AOA	-
Mercado de Operações de Reporte (MOR)		0	- AOA	0	- AOA	0	- AOA	-
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		1	1,111,362.50 AOA	2	15,298,630.00 AOA	0	- AOA	216.26
Eventos de Distribuição de Rendimento (Montante)		198,104,609,092.17 AOA	265,956,004,103.90 AOA	355,919,112,915.20 AOA	MoM Δ (%)	2,209,641,882,672.24 AOA	34,767,676,802.79	-100.00
Cupões (Nº Cupões Montante)		64	29,260,307,410.32 AOA	46	23,073,556,640.97 AOA	52	28,414,273,765.44 AOA	273.82
Emissões Públicas		64	29,260,307,410.32 AOA	46	23,073,556,640.97 AOA	52	28,414,273,765.44 AOA	273.82
OT-TX		17	19,915,493,660.32 AOA	28	11,720,866,440.97 AOA	21	15,545,728,390.44 AOA	278.62
OT-NR		30	11,335,173,750.00 AOA	17	11,351,574,250.00 AOA	29	10,368,023,875.00 AOA	268.64
OT-BT364		1	9,640,000.00 AOA	1	1,115,950.00 AOA	1	406,400.00 AOA	NA
OT-BT91		0	- AOA	0	- AOA	1	2,500,115,100.00 AOA	NA
Obrigações Corporativas		0	- AOA	0	- AOA	0	- AOA	0.00
Obrigações		0	- AOA	0	- AOA	0	- AOA	0.00
Resgates/Amortizações (Nº de Resgates Montante)		17	168,844,301,681.85 AOA	12	242,882,447,462.93 AOA	17	327,504,839,149.76 AOA	-35.19
Emissões Públicas		16	168,170,527,887.45 AOA	12	242,882,447,462.93 AOA	17	327,504,839,149.76 AOA	24.32
Bilhetes do Tesouro		1	12,347,165,000.00 AOA	3	8,277,409,000.00 AOA	4	4,810,781,000.00 AOA	-82.79
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	-
BT - 91 dias		1	12,347,165,000.00 AOA	1	6,510,506,000.00 AOA	2	2,135,566,000.00 AOA	-94.85
BT - 182 dias		0	- AOA	1	902,101,000.00 AOA	1	2,200,263,000.00 AOA	NA
BT - 364 dias		0	- AOA	1	864,802,000.00 AOA	1	474,952,000.00 AOA	NA
Obrigações do Tesouro		15	155,823,362,887.45 AOA	9	234,605,038,462.93 AOA	13	322,644,958,149.76 AOA	30.02
OT-TX		8	147,569,662,887.45 AOA	8	231,937,038,462.93 AOA	6	286,606,958,149.76 AOA	37.51
OT-NR		7	8,253,700,000.00 AOA	1	1,008,000,000.00 AOA	7	36,087,100,000.00 AOA	-22.75
OT-BT364		0	- AOA	0	- AOA	0	- AOA	-
OT-BT91		0	- AOA	0	- AOA	0	- AOA	-
Emissões Privadas		1	673,773,794.40 AOA	0	- AOA	0	- AOA	117.08
Unidades de Participação		1	673,773,794.40 AOA	0	- AOA	0	- AOA	117.08
Obrigações		0	- AOA	0	- AOA	0	- AOA	-
Ação		0	- AOA	0	- AOA	0	- AOA	-
Dividendos (Nº Montante)		0	- AOA	0	- AOA	0	- AOA	-
Unidades de Participação		0	- AOA	0	- AOA	0	- AOA	-
Ação		0	- AOA	0	- AOA	0	- AOA	-
2.3 Quantidade de Contas Abertas		Set	Out	Nov	MoM Δ (%)	YTD	Total Global	
		523	181	167	-7.73	3416	14881	

Rating Angola	YTM9 ^a	Notação	Outlook	Data
Moody's		Caa1	Estável	2020-09-08
Fitch	10.40%	CCC	N/A	2020-09-04
Standard & Poor		CCC+	Estável	2020-03-26

- 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 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 à 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;
 - 10 - Para o cálculo do montante negociado por membro alterou-se a partir do mês de Abril o critério de contabilização. Neste sentido para os negócios internos (single counted), para os negócios interbancários (Double Counted).

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