

RELATÓRIO MENSAL DOS MERCADOS

abril 21

1. NEGOCIAÇÃO		Fev	Mar	Abr	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴				
1.1 Montante Negociado Volume Negociado	80.511.813,526.84 AOA	601,669	70.227.516,472.32 AOA	586,636	146,607,038,165.53 AOA	846,500	108.76	297,346,368,164.69 AOA	2,034,805	99,288,012,563.39 AOA	▼	-100.00
 Mercado de Bolsas de Títulos do Tesouro (MBT)	49,196,818,290.80 AOA	442,802	69,436,733,669.78 AOA	577,209	133,420,503,814.46 AOA	710,817	92.15	252,054,055,775.04 AOA	1,730,828	96,428,005,766.34 AOA	▼	-100.00
 Ambiente Multilateral	49,196,818,290.80 AOA	442,802	69,436,733,669.78 AOA	577,209	133,420,503,814.46 AOA	710,817	92.15	252,054,055,775.04 AOA	1,730,828	96,428,005,766.34 AOA	▼	-100.00
 Bilhetes do Tesouro	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 182 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 364 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
 Obrigações do Tesouro	49,196,818,290.80 AOA	442,802	69,436,733,669.78 AOA	577,209	133,420,503,814.46 AOA	710,817	92.15	252,054,055,775.04 AOA	1,730,828	96,428,005,766.34 AOA	▼	-100.00
OT-TX	12,947,693,202.80 AOA	14,467	20,110,869,548.48 AOA	23,938	76,852,118,778.96 AOA	88,568	282.14	109,910,681,530.24 AOA	1,126,973	63,252,699,713.34 AOA	▼	-100.00
OT-NR	36,249,125,088.00 AOA	428,335	49,325,864,121.30 AOA	553,271	56,568,385,035.50 AOA	622,249	14.68	142,143,374,244.80 AOA	1,603,855	33,175,306,053.00 AOA	▼	-100.00
OT-BT91	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
 Mercado de Bolsas de Obrigações Privadas (MBOP)	- AOA	-	100,000.00 AOA	1.00	- AOA	-	-100.00	100,000.00 AOA	1.00	- AOA	-	NA
 Ambiente Multilateral	- AOA	-	100,000.00 AOA	1	- AOA	-	-100.00	100,000.00 AOA	1	- AOA	-	NA
SBAODFFA	- AOA	-	100,000.00 AOA	1	- AOA	-	-100.00	100,000.00 AOA	1	- AOA	-	NA
 Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	31,314,995,236.04 AOA	158,867.00	790,682,802.54 AOA	9,426.00	13,186,534,351.07 AOA	135,683.00	1567.74	45,292,212,389.65 AOA	303,976.00	2,860,006,797.05 AOA	▼	-100.00
 Ambiente Bilateral	31,314,995,236.04 AOA	158,867	790,682,802.54 AOA	9,426	13,186,534,351.07 AOA	135,683	1567.74	45,292,212,389.65 AOA	303,976	2,860,006,797.05 AOA	▼	-100.00
 Unidades de Participação	3,158,303.34 AOA	2,866	4,092,524.40 AOA	3,948	13,924,019.34 AOA	13,326	240.23	21,174,847.08 AOA	20,140	- AOA	▼	NA
BFAOUFC	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BFAOUFVD	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BFAOUFV	- AOA	-	3,092,100.00 AOA	3,000	5,000,000.00 AOA	5,000	61.70	8,092,100.00 AOA	8,000	- AOA	-	NA
BFAOUFVG	3,158,303.34 AOA	2,866	1,000,424.40 AOA	948	8,924,019.34 AOA	8,326	792.02	13,082,747.08 AOA	12,140	- AOA	-	NA
 Bilhetes do Tesouro	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 28 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 91 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 182 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
BT - 364 dias	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
 Obrigações do Tesouro	31,311,836,932.70 AOA	156,001	786,590,278.14 AOA	5,478	13,172,610,331.73 AOA	122,357	1574.65	45,271,037,542.57 AOA	283,836	2,860,006,797.05 AOA	▼	-100.00
OT-TX	19,361,181,732.70 AOA	20,896	302,736,118.14 AOA	347	1,168,200,221.73 AOA	1,372	285.88	20,832,118,072.57 AOA	22,615	1,969,957,107.05 AOA	▼	-100.00
OT-NR	11,950,655,200.00 AOA	135,105	483,854,160.00 AOA	5,131	12,004,410,110.00 AOA	120,985	2381.00	24,438,919,470.00 AOA	261,221	890,049,690.00 AOA	▼	-100.00
OT-BT364	- AOA	-	- AOA	-	- AOA	-	0.00	- AOA	-	- AOA	-	NA
1.2 Montante Negociado Nº de Negócios (por membro negociador)⁵		Fev	Mar	Abr	MoM Δ (%)	YTD	YoY	YoY Δ (%)				
1.2.1. Montante Total Negociado Nº de Total Negócios	145,420,731,426.11 AOA	503	91,844,804,712.41 AOA	798	201,057,248,920.12 AOA	631	118.91	548,582,812,535.78 AOA	1932	15,152,878,384.58	▼	-100.00
 Banco Angolano de Investimentos	15,768,377,573.05 AOA	74	29,766,117,619.53 AOA	213	34,521,914,569.76 AOA	157	15.98	96,302,391,391.80 AOA	444	15,152,878,384.58	▼	-100.00
 Ambiente Bilateral	15,758,872,733.22 AOA	72	29,292,463,499.53 AOA	215	34,382,916,300.21 AOA	136	17.42	95,571,535,492.25 AOA	391	15,152,878,384.58	▼	-100.00
Compras Interbancárias	8,511,033,932.12 AOA	20	1,732,323,563.30 AOA	35	5,497,425,134.80 AOA	30	275.07	32,663,710,899.89 AOA	85	- AOA	-	NA
Vendas Interbancárias	7,227,438,440.93 AOA	52	2,333,676,000.20 AOA	40	6,394,001,092.87 AOA	22	173.99	16,198,870,623.79 AOA	114	- AOA	-	NA
Negócios Internos	- AOA	0	25,216,463,896.03 AOA	108	21,492,490,072.54 AOA	84	-14.77	46,708,953,968.57 AOA	192	- AOA	-	NA
 Ambiente Bilateral	9,905,200.00 AOA	2	483,654,160.00 AOA	30	137,998,269.55 AOA	21	-71.47	730,855,899.55 AOA	53	- AOA	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	99,298,270.00 AOA	0	- AOA	-	NA
Vendas Interbancárias	9,905,200.00 AOA	2	- AOA	0	- AOA	0	0.00	9,905,200.00 AOA	2	- AOA	-	NA
Negócios Internos	- AOA	0	483,654,160.00 AOA	30	137,998,269.55 AOA	21	-71.47	621,652,429.55 AOA	51	- AOA	-	NA
 Banco de Fomento Angola	27,148,217,415.51 AOA	252	34,333,510,970.46 AOA	304	83,648,467,338.51 AOA	243	143.64	178,896,979,410.12 AOA	799	- AOA	-	NA
 Ambiente Multilateral	22,280,683,370.80 AOA	250	34,329,418,446.06 AOA	302	83,361,325,609.17 AOA	230	142.83	172,232,560,611.67 AOA	782	100,734,397,641.87	▼	-100.00
Compras Interbancárias	11,840,484,580.80 AOA	67	1,125,882,594.32 AOA	42	4,298,083,220.50 AOA	20	281.75	46,286,975,064.02 AOA	129	- AOA	-	NA
Vendas Interbancárias	10,440,198,790.00 AOA	183	12,017,744,070.66 AOA	59	23,761,263,159.33 AOA	48	97.72	49,457,814,937.23 AOA	290	- AOA	-	NA
Negócios Internos	- AOA	0	21,185,791,381.08 AOA	201	55,301,979,229.34 AOA	162	161.03	76,487,770,610.42 AOA	363	- AOA	-	NA
 Ambiente Bilateral	4,867,534,044.71 AOA	2	4,092,524.40 AOA	2	287,141,729.34 AOA	13	6916.25	6,674,418,798.45 AOA	17	- AOA	-	NA
Compras Interbancárias	4,864,375,741.37 AOA	1	- AOA	0	- AOA	0	0.00	6,350,051,831.37 AOA	1	- AOA	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	- AOA	-	NA
Negócios Internos	3,158,303.34 AOA	1	4,092,524.40 AOA	2	287,141,729.34 AOA	13	6916.25	324,366,967.08 AOA	16	- AOA	-	NA
 Banco Millennium Atlantico	9,233,601,433.51 AOA	36	6,702,387,515.29 AOA	102	16,602,500,819.92 AOA	100	139.65	52,221,029,194.33 AOA	238	- AOA	-	NA
 Ambiente Multilateral	9,233,601,433.51 AOA	36	6,702,387,515.29 AOA	102	14,936,500,627.92 AOA	98	122.85	51,095,029,002.33 AOA	236	25,774,362,365.07	▼	-100.00
Compras Interbancárias	3,639,674,888.39 AOA	24	4,771,178,627.15 AOA	66	3,329,250,900.46 AOA	43	-30.22	14,607,028,058.90 AOA	133	- AOA	-	NA
Vendas Interbancárias	5,593,926,545.12 AOA	12	658,981,672.61 AOA	16	11,073,663,421.87 AOA	41	1580.42	34,682,187,422.31 AOA	69	- AOA	-	NA
Negócios Internos	- AOA	0	1,272,227,215.53 AOA	20	533,586,305.59 AOA	14	-58.06	1,805,813,521.12 AOA	34	- AOA	-	NA
 Ambiente Bilateral	- AOA	0	- AOA	0	1,126,000,192.00 AOA	2	0.00	1,126,000,192.00 AOA	2	- AOA	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	- AOA	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	- AOA	-	NA
Negócios Internos	- AOA	0	- AOA	0	1,126,000,192.00 AOA	2	0.00	1,126,000,192.00 AOA	2	- AOA	-	NA
 Standard Bank Angola	30,566,679,632.41 AOA	11	5,557,618,300.43 AOA	11	34,761,758,252.19 AOA	27	525.48	76,649,449,557.48 AOA	49	- AOA	-	NA
 Ambiente Multilateral	4,154,430,601.01 AOA	10	5,557,618,300.43 AOA	11	34,761,758,252.19 AOA	27	525.48	50,237,200,526.08 AOA	48	8,298,968,135.05	▼	-100.00
Compras Interbancárias	4,131,160,625.92 AOA	7	5,451,781,848.01 AOA	7	34,256,006,553.40 AOA	20	528.38	48,296,211,208.58 AOA	34	- AOA	-	NA
Vendas Interbancárias	23,269,975.09 AOA	3	104,836,452.42 AOA	3	503,751,698.79 AOA	7	384.04	1,939,182,123.71 AOA	13	- AOA	-	NA
Negócios Internos	- AOA	0	1,807,193.79 AOA	1	- AOA	0	-100.00	1,807,193.79 AOA	1	- AOA	-	NA
 Ambiente Bilateral	26,412,249,031.40 AOA	1	- AOA	0	- AOA	0	0.00	26,412,249,031.40 AOA	1	- AOA	-	NA
Compras Interbancárias	26,412,249,031.40 AOA	1	- AOA	0	- AOA	0	0.00	26,412,249,031.40 AOA	1	- AOA	-	NA
Vendas Interb												

Banco BIC S.A	5,168,748,559.32 AOA	18	2,091,702,960.75 AOA	30	3,328,152,198.98 AOA	32 ▲	59.11	19,177,706,262.38 AOA	80	-	NA
Ambiente Multilateral	5,143,441,599.39 AOA	17	1,788,966,842.61 AOA	29	3,328,152,198.98 AOA	32 ▲	86.04	18,849,663,184.31 AOA	78	4,956,199,630.82 ▼	-100.00
Compras Interbancárias	4,205,112,724.20 AOA	9	721,764,415.44 AOA	7	724,375,521.40 AOA	4 ▲	0.36	14,163,516,517.85 AOA	20	-	NA
Vendas Interbancárias	938,328,875.19 AOA	8	1,067,202,427.17 AOA	22	2,603,776,677.58 AOA	28 ▲	143.98	4,686,146,666.46 AOA	58	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	25,306,959.93 AOA	1	302,736,118.14 AOA	1	- AOA	0 ▼	-100.00	328,043,078.07 AOA	2	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	25,306,959.93 AOA	1	- AOA	0	- AOA	0	0.00	25,306,959.93 AOA	1	-	NA
Negócios Internos	- AOA	0	302,736,118.14 AOA	1	- AOA	0 ▼	-100.00	302,736,118.14 AOA	1	-	NA
Banco de Negocios Internacional	193,200,000.00 AOA	1	1,139,702,994.86 AOA	25	8,405,719,168.39 AOA	9 ▲	637.54	9,794,331,031.12 AOA	35	-	NA
Ambiente Multilateral	193,200,000.00 AOA	1	1,139,702,994.86 AOA	25	8,405,719,168.39 AOA	9 ▲	637.54	9,794,331,031.12 AOA	35	1,320,395,760.61 ▼	-100.00
Compras Interbancárias	193,200,000.00 AOA	1	239,132,994.86 AOA	3	2,490,410.84 AOA	1 ▼	-98.96	434,823,405.70 AOA	5	-	NA
Vendas Interbancárias	- AOA	0	900,570,000.00 AOA	22	8,403,228,757.55 AOA	8 ▲	833.10	9,359,507,625.42 AOA	30	-	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 Economico	4,272,605,128.10 AOA	23	1,634,471,474.77 AOA	12	1,234,271,964.88 AOA	3 ▼	-24.48	9,096,983,027.19 AOA	38	-	NA
Ambiente Multilateral	4,272,605,128.10 AOA	23	1,634,471,474.77 AOA	12	1,234,271,964.88 AOA	3 ▼	-24.48	9,096,983,027.19 AOA	38	4,669,100,650.58 ▼	-100.00
Compras Interbancárias	- AOA	0	331,777,225.44 AOA	3	88,115,628.70 AOA	1 ▼	-73.44	1,387,724,516.13 AOA	4	-	NA
Vendas Interbancárias	4,272,605,128.10 AOA	23	1,302,694,249.33 AOA	9	1,146,156,336.18 AOA	2 ▼	-12.02	7,709,258,511.06 AOA	34	-	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 Credito do Sul, S.A	11,853,895,148.00 AOA	47	107,236,584.00 AOA	3	- AOA	0 ▼	-100.00	19,205,880,732.00 AOA	50	-	NA
Ambiente Multilateral	11,853,895,148.00 AOA	47	107,236,584.00 AOA	3	- AOA	0 ▼	-100.00	19,205,880,732.00 AOA	50	716,195,363.79 ▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	11,853,895,148.00 AOA	47	107,236,584.00 AOA	3	- AOA	0 ▼	-100.00	19,205,880,732.00 AOA	50	-	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 Regional do Keve	112,024,780.00 AOA	9	325,330,216.40 AOA	9	39,910,310.00 AOA	6 ▼	-87.73	512,130,525.53 AOA	24	-	NA
Ambiente Multilateral	112,024,780.00 AOA	9	325,330,216.40 AOA	9	39,910,310.00 AOA	6 ▼	-87.73	512,130,525.53 AOA	24	889,324,979.87 ▼	-100.00
Compras Interbancárias	83,655,000.00 AOA	1	322,280,258.00 AOA	7	39,910,310.00 AOA	6 ▼	-87.62	454,310,787.13 AOA	14	-	NA
Vendas Interbancárias	28,369,780.00 AOA	8	3,049,958.40 AOA	2	- AOA	0	-100.00	57,819,738.40 AOA	10	-	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 YETU S.A	110,980,000.00 AOA	2	3,825,475,423.55 AOA	27	1,146,853,500.00 AOA	13 ▼	-70.02	8,396,262,479.66 AOA	42	-	NA
Ambiente Multilateral	110,980,000.00 AOA	2	3,825,475,423.55 AOA	26	1,102,651,240.00 AOA	9 ▼	-71.17	8,351,860,219.66 AOA	37	-	NA
Compras Interbancárias	- AOA	0	2,937,991,970.00 AOA	20	1,086,970,150.00 AOA	6 ▼	-63.00	5,944,380,549.11 AOA	26	-	NA
Vendas Interbancárias	110,980,000.00 AOA	2	861,206,173.55 AOA	1	- AOA	0	-100.00	2,365,721,300.55 AOA	3	-	NA
Negócios Internos	- AOA	0	26,077,280.00 AOA	5	15,681,090.00 AOA	3 ▼	-39.87	41,758,370.00 AOA	8	-	NA
Ambiente Bilateral	- AOA	0	- AOA	1	44,202,260.00 AOA	4 ▲	22001.13	44,402,260.00 AOA	5	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	200,000.00 AOA	1	44,202,260.00 AOA	4 ▲	22001.13	44,402,260.00 AOA	5	-	NA
Banco Caixa Geral Angola	654,168,255.07 AOA	3	110,483,760.00 AOA	9	204,185,000.00 AOA	2 ▲	84.81	1,612,019,309.12 AOA	14	-	NA
Ambiente Multilateral	654,168,255.07 AOA	3	110,483,760.00 AOA	9	204,185,000.00 AOA	2 ▲	84.81	1,612,019,309.12 AOA	14	4,174,097,093.64 ▼	-100.00
Compras Interbancárias	654,168,255.07 AOA	3	69,935,760.00 AOA	4	204,185,000.00 AOA	2 ▲	191.96	1,570,616,309.12 AOA	9	-	NA
Vendas Interbancárias	- AOA	0	40,548,000.00 AOA	5	- AOA	0 ▼	-100.00	41,403,000.00 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	- 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 SOL	1,024,250,000.00 AOA	1	157,419,673.26 AOA	3	-	ADA	0	▼	-100.00	1,181,669,673.26 AOA	4	-	NA	
Ambiente Multilateral	1,024,250,000.00 AOA	1	157,419,673.26 AOA	3	0	ADA	0	▼	-100.00	1,181,669,673.26 AOA	4	1,988,675,961.30	▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	0	ADA	0	▼	0.00	- AOA	0	-	NA	
Vendas Interbancárias	1,024,250,000.00 AOA	1	40,241,210.00 AOA	2	0	ADA	0	▼	-100.00	1,064,491,210.00 AOA	3	-	NA	
Negócios Internos	- AOA	0	117,178,463.26 AOA	1	0	ADA	0	▼	-100.00	117,178,463.26 AOA	1	-	NA	
Ambiente Bilateral	- AOA	0	- AOA	0	0	ADA	0	▼	0.00	- AOA	0	-	NA	
Compras Interbancárias	- AOA	0	- AOA	0	0	ADA	0	▼	0.00	- AOA	0	-	NA	
Vendas Interbancárias	- AOA	0	- AOA	0	0	ADA	0	▼	0.00	- AOA	0	-	NA	
Negócios Internos	- AOA	0	- AOA	0	0	ADA	0	▼	0.00	- AOA	0	-	NA	
BANCO DE INVESTIMENTO RURAL	127,622,846.62 AOA	5	1,061,065,125.49 AOA	10	13,880,985,587.01 AOA	8	▲	1208.21	15,520,311,371.04 AOA	23	-	-	NA	
Ambiente Multilateral	127,622,846.62 AOA	5	1,061,065,125.49 AOA	10	2,289,793,687.01 AOA	6	▲	115.80	3,929,119,471.04 AOA	21	293,886,180.00	▼	-100.00	
Compras Interbancárias	- AOA	0	- AOA	0	348,887,703.41 AOA	2	▼	0.00	422,530,323.11 AOA	2	-	-	NA	
Vendas Interbancárias	127,622,846.62 AOA	5	1,061,065,125.49 AOA	10	350,103,190.60 AOA	2	▼	-67.00	1,915,786,363.93 AOA	17	-	-	NA	
Negócios Internos	- AOA	0	- AOA	0	1,590,802,784.00 AOA	2	▼	0.00	1,590,802,784.00 AOA	2	-	-	NA	
Ambiente Bilateral	- AOA	0	- AOA	0	11,591,191,900.00 AOA	2	▼	0.00	11,591,191,900.00 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	- AOA	0	11,591,191,900.00 AOA	2	▼	0.00	11,591,191,900.00 AOA	2	-	-	NA	
VTB AFRICA S.A	131,803,120.00 AOA	6	188,827,484.90 AOA	9	1,772,647,051.10 AOA	16	▲	838.77	5,268,583,456.00 AOA	31	-	-	NA	
Ambiente Multilateral	131,803,120.00 AOA	6	188,827,484.90 AOA	9	1,772,647,051.10 AOA	16	▲	838.77	5,268,583,456.00 AOA	31	2,197,576,188.40	▼	-100.00	
Compras Interbancárias	- AOA	0	- AOA	0	1,772,647,051.10 AOA	16	▲	838.77	5,268,583,456.00 AOA	31	-	-	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	
FINBANCANGOLA S.A	- AOA	0	- AOA	0	- AOA	0	▼	0.00	- AOA	0	-	-	NA	
Ambiente Multilateral	- 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	
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 Comércio e Indústria	- AOA	0	- AOA	0	- AOA	0	▼	0.00	- AOA	0	-	-	NA	
Ambiente Multilateral	- 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	
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 Prestigio	- AOA	0	- AOA	0	- AOA	0	▼	0.00	- AOA	0	-	-	NA	
Ambiente Multilateral	- 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	
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 COMERCIAL ANGOLANO	2,065,140.00 AOA	1	8,727,740.00 AOA	3	1,005,888,865.24 AOA	6	▲	11425.19	1,016,681,745.24 AOA	10	-	-	NA	
Ambiente Multilateral	2,065,140.00 AOA	1	8,727,740.00 AOA	3	1,005,888,865.24 AOA	6	▲	11425.19	1,016,681,745.24 AOA	10	557,640,000.00	▼	-100.00	
Compras Interbancárias	- AOA	0	- AOA	0	999,247,950.00 AOA	4	▲	11346.81	1,007,775,690.00 AOA	7	-	-	NA	
Vendas Interbancárias	2,065,140.00 AOA	1	8,727,740.00 AOA	0	2,490,410.84 AOA	1	▼	0.00	4,555,550.84 AOA	2	-	-	NA	
Negócios Internos	- AOA	0	- AOA	0	4,350,504.40 AOA	1	▼	0.00	4,350,504.40 AOA	1	-	-	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	- AOA	0	- AOA	0	- AOA	0	▼	0.00	- AOA	0	-	-	NA	
Ambiente Multilateral	- 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	
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 VALOR S.A	222,000,000.00 AOA	1	- AOA	0	- AOA	0	▼	0.00	- AOA	0	-	-	NA	
Ambiente Multilateral	222,000,000.00 AOA	1	- AOA	0	- AOA	0	▼	0.00	- AOA	0	-	-	NA	
Compras Interbancárias	222,000,000.00 AOA	1	- 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	
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	
LWEI MANSAMUSA BROKERS- SCVM S.A	- AOA	0	1,053,000.00 AOA	1	8,422,140.00 AOA	3	▲	699.82	9,475,140.00 AOA	4	-	-	NA	
Ambiente Multilateral	- AOA	0	1,053,000.00 AOA	1	8,422,140.00 AOA	3	▲	699.82	9,475,140.00 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	- 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)												
	Fev		Mar		Abr		MoM Δ (%)	YTD	YoY	YoY Δ (%)		
Mercado de Bolsa de Títulos do Tesouro (MBTT)	442,802	2.613%	577,209	3.159%	710,817	3.452%	▲ 23.15	1,730,828	0.09	661,690	▼ -100.00	
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
Obrigações do Tesouro	442,802	2.613%	577,209	3.159%	710,817	3.452%	▲ 23.15	1,730,828	0.09	571,332	▼ -100.00	
OT-TX	14,467	0.085%	23,938	0.131%	88,568	0.430%	▲ 269.99	126,973	0.01	25,730	▼ -100.00	
OT-NR	428,335	2.527%	553,271	3.028%	622,249	3.022%	▲ 12.47	1,603,855	0.09	545,602	▼ -100.00	
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	156,001	0.920%	5,478	0.030%	122,357	0.594%	▲ 2133.61	283,836	0	90,358	▼ -100.00	
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	0	0	NA	
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	
Obrigações do Tesouro	156,001	0.920%	5,478	0.030%	122,357	0.594%	▲ 2133.61	283,836	0.02	90,358	▼ -100.00	
OT-TX	20,896	0.123%	347	0.002%	1,372	0.007%	▲ 295.39	22,615	0.00	3,000	▼ -100.00	
OT-NR	135,105	0.797%	5,131	0.028%	120,985	0.588%	▲ 2257.92	261,221	0.01	87,358	▼ -100.00	
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▬ 0.00	0	-	0	NA	

1.4 Montante Negociado Turnover (por ano de vencimento)												
	Fev		Mar		Abr		MoM Δ (%)	YTD	YoY	YoY Δ (%)		
Mercado de Bolsa de Títulos do Tesouro (MBTT)												
2019	-	AOA	0.00%	-	AOA	0.00%	▬ 0.00	-	AOA	NA	-	AOA
2020	35,910,653,373.88	AOA	0.78%	-	AOA	0.00%	▬ 0.00	35,910,653,373.88	AOA	NA	90,648,815,439.68	AOA
2021	13,285,762,847.15	AOA	2.55%	7,355,907,853.29	AOA	0.03%	▲ 58.15	32,274,841,112.53	AOA	NA	24,612,981,733.60	AOA
2022	30,744,157,884.13	AOA	3.77%	34,742,556,445.09	AOA	2.38%	▲ 106.59	137,262,270,399.36	AOA	NA	59,234,742,740.28	AOA
2023	5,819,037,664.55	AOA	1.27%	11,307,859,792.17	AOA	1.98%	▲ 168.99	30,417,321,432.48	AOA	NA	14,859,892,375.62	AOA
2024	9,319,939,548.18	AOA	1.46%	15,058,969,394.48	AOA	4.47%	▲ 39.40	45,371,197,428.71	AOA	NA	9,219,592,837.60	AOA
2025	148,175,603.40	AOA	0.23%	959,416,502.89	AOA	10.83%	▲ 975.33	11,424,501,371.72	AOA	NA	-	AOA

1.5 Preço Médio dos Negócios Realizados												
	Fev		Mar		Abr		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	NA	NA			
Obrigações do Tesouro Indexadas												
2020							NA	NA	NA			
2021	106.83	108.33			98.15	103.45	NA	101.80	104.79			
2022		111.00	107.18	109.17	102.42	106.92	NA	103.76	106.77			
2023	103.33		105.94	115.00	105.90	105.36	NA	103.43	107.32			
2024	111.53	114.77			109.31	106.46	NA	105.90	108.84			
2025						125.00	NA	NA	114.08			
Obrigações do Tesouro Não Indexadas												
2018							NA	NA	NA			
2019							NA	NA	NA			
2020							NA	NA	NA			
2021	96.63	97.85	96.63	97.69	96.89	96.92	NA	94.56	95.20			
2022	87.73	95.21	91.76	94.70	94.12	96.02	NA	88.82	94.35			
2023	83.53	87.47	88.45	89.86	87.04	92.77	NA	83.62	86.91			
2024	78.92	83.56	81.24	84.09	82.22	86.32	NA	79.24	84.78			
2025	59.25	82.85		82.89		125.00	NA	59.25	96.92			



2. POS-NEGOCIAÇÃO											
2.1 Quantidade sob Custódia Montante sob Custódia		Feb	Mar	Abr	MoM Δ (%)	YTD	YOY	YOY Δ (%)			
Emissões Públicas		291.217.518	3.559.972.246.844.76 AOA	250.885.753	4.934.432.523.192.90 AOA	254.912.354	3.909.694.020.997.12 AOA	6.54	NA	4.277.451.261.354	8.60
Bilhetes do Tesouro (Quantidade Montante)		274.319.469	274.319.469.000.00 AOA	232.616.115	232.616.115.000.00 AOA	234.321.940	234.321.940.000.00 AOA	0.73	NA	62.931.823.000.00 AOA	272.33
BT - 28 dias		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BT - 91 dias		82.174.764	82.174.764.000.00 AOA	36.454.537	36.454.537.000.00 AOA	21.992.461	21.992.461.000.00 AOA	▼	NA	11.339.914.000.00 AOA	94
BT - 182 dias		69.437.688	69.437.688.000.00 AOA	70.968.284	70.968.284.000.00 AOA	69.245.554	69.245.554.000.00 AOA	▼	NA	421.412.000.00 AOA	16313.8
BT - 364 dias		122.707.017	122.707.017.000.00 AOA	125.193.294	125.193.294.000.00 AOA	143.083.925	143.083.925.000.00 AOA	▲	NA	51.182.497.000.00 AOA	179.56
Obrigações do Tesouro (Quantidade Montante)		16.948.089	3.285.652.777.844.76 AOA	18.269.638	3.354.206.401.423.00 AOA	20.590.414	3.675.372.080.597.12 AOA	9.58	NA	4.214.519.440.900.28 AOA	-12.79
OT-TX		2.301.486	1.820.992.477.844.76 AOA	2.233.670	1.820.992.477.844.76 AOA	2.729.776	1.844.308.280.597.12 AOA	5.35	NA	3.308.981.940.900.28 AOA	-44.26
OT-NR		14.379.997	1.437.999.700.000.00 AOA	15.770.362	1.577.036.200.000.00 AOA	18.045.032	1.804.903.200.000.00 AOA	14.42	NA	878.876.900.000.00 AOA	105.32
OT-BT364		1.201	120.100.000.00 AOA	201	20.100.000.00 AOA	201	20.100.000.00 AOA	0.00	NA	120.100.000.00 AOA	83.26
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	NA	26.540.500.000.00 AOA	0.00
Emissões Privadas		1.131.583.510	1.347.610.006.769.90 AOA	1.131.583.510	1.347.610.006.769.90 AOA	1.131.583.510	1.347.610.006.769.90 AOA	0.00	NA	108.905.277.769.90 AOA	1137.41
Unidades de Participação		29.253.040	29.253.040.000.00 AOA	29.253.040	29.253.040.000.00 AOA	29.253.040	29.253.040.000.00 AOA	0.00	NA	4.500.000.000.00 AOA	550.07
BAIGUFVC		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BAIGUFVD		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	NA	0 AOA	0.00
BAIGUFVE		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BAIGUFVB		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BFAOUFVC		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BFAOUFVD		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BFAOUFVE		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BFAOUFVB		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	NA	4.500.000.000.00 AOA	0.00
BAIGUFVF		0	0 AOA	0	0 AOA	0	0 AOA	0.00	NA	0 AOA	0.00
BFAOUFVF		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	NA	10.000.000.000.00 AOA	0.00
BFAOUFVB		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	NA	10.000.000.000.00 AOA	0.00
Ações		1.102.283.470	1.313.656.966.769.90 AOA	1.102.283.470	1.313.656.966.769.90 AOA	1.102.283.470	1.313.656.966.769.90 AOA	0.00	NA	95.205.277.769.90 AOA	1279.82
BPLGAAA		783.200	7.832.000.000.00 AOA	783.200	7.832.000.000.00 AOA	783.200	7.832.000.000.00 AOA	0.00	NA	7.832.000.000.00 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	NA	9.000.000.000.00 AOA	0.00
BMEFAAAB		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	NA	10,334,906,057,81 AOA	0.00
BAIGAAA		600	60.000.000.00 AOA	600	60.000.000.00 AOA	600	60.000.000.00 AOA	0.00	NA	60.000.000.00 AOA	0.00
BCIAAAA		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	NA	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	NA	900.000.000.00 AOA	0.00
BPCAAAA		1,060,906,689	1,060,906,689,000.00 AOA	1,060,906,689	1,060,906,689,000.00 AOA	1,060,906,689	1,060,906,689,000.00 AOA	0.00	NA	1,060,906,689,000.00 AOA	0.00
BAIAAAA		19,450,000	157,545,000,000.00 AOA	19,450,000	157,545,000,000.00 AOA	19,450,000	157,545,000,000.00 AOA	0.00	NA	157,545,000,000.00 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	NA	4.700.000.000.00 AOA	0.00
SBADDOFA		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	NA	4.700.000.000.00 AOA	0.00
2.2 Liquidação (Montante)		388.311.229.965.93 AOA	302.790.290.279.03 AOA	302.790.290.279.03 AOA	117.796.709.410.74 AOA	919.953.148.181.65 AOA	80.599.606.219.95	-100.00			
Liquidação Financeira de Negócios (Nº Negócios Montante)		142	66,279,818,720.67 AOA	214	22,068,330,634.62 AOA	161	55,319,264,820.86 AOA	NA	188,228,302,167.54 AOA	NA	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)		142	66,279,818,720.67 AOA	214	22,068,330,634.62 AOA	161	55,319,264,820.86 AOA	NA	188,228,302,167.54 AOA	NA	NA
Mercado de Bolsa de Obrigações Privadas (MBOFP)		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	NA	NA
Mercado de Bolsa de Unidades de Participação (MBUP)		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	NA	NA
Mercado de Bolsa de Ações (MBA)		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	NA	NA
Mercado de Operações de Reporte (MOR)		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	NA	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	NA	NA
Eventos de Distribuição de Rendimento (Montante)		322,031,411,245.26 AOA	280,721,959,644.41 AOA	280,721,959,644.41 AOA	62,477,484,589.88 AOA	80,599,606,219.95	80,599,606,219.95	-100.00			
Cupões (Nº Cupões Montante)		23	363,376,839.01 AOA	70	73,739,453,789.42 AOA	43	20,335,546,763.72 AOA	NA	117,438,377,392.15 AOA	18,908,387,122.24	-100.00
Emissões Públicas		23	363,376,839.01 AOA	70	73,739,453,789.42 AOA	43	20,335,546,763.72 AOA	NA	117,438,377,392.15 AOA	18,908,387,122.24	-100.00
OT-TX		35	12,757,426,089.01 AOA	33	29,954,045,539.42 AOA	21	3,935,958,063.72 AOA	NA	46,647,429,692.15 AOA	11,931,134,247.34	-100.00
OT-NR		17	10,605,950,750.00 AOA	36	43,774,923,250.00 AOA	21	16,398,379,250.00 AOA	NA	70,779,213,250.00 AOA	6,972,252,875.00	-100.00
OT-BT364		0	0 AOA	1	10,485,000.00 AOA	1	1,209,450.00 AOA	NA	11,694,450.00 AOA	956,450.00	-100.00
OT-BT91		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0	0.00
Obrigações Corporativas		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
Obrigações		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
Resgates/Amortizações (Nº de Resgates Montante)		14	271,224,490,277.40 AOA	16	206,982,505,854.99 AOA	8	42,141,897,826.16 AOA	NA	520,348,893,958.55 AOA	61,695,219,097.61 AOA	-100.00
Emissões Públicas		14	271,224,490,277.40 AOA	16	206,982,505,854.99 AOA	8	42,141,897,826.16 AOA	NA	520,348,893,958.55 AOA	61,695,219,097.61 AOA	-100.00
Bilhetes do Tesouro		5	69,317,736,000.00 AOA	8	50,433,872,000.00 AOA	3	29,440,530,000.00 AOA	NA	149,292,138,000.00 AOA	378,467,000.00 AOA	-100.00
BT - 28 dias		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
BT - 91 dias		3	42,195,222,000.00 AOA	7	49,569,462,000.00 AOA	1	14,855,334,000.00 AOA	NA	106,620,018,000.00 AOA	378,467,000.00	-100.00
BT - 182 dias		1	23,637,078,000.00 AOA	1	964,410,000.00 AOA	2	14,585,196,000.00 AOA	NA	39,186,684,000.00 AOA	3,485,436,000.00 AOA	-100.00
BT - 364 dias		1	3,485,436,000.00 AOA	0	0 AOA	0	0 AOA	NA	3,485,436,000.00 AOA	0 AOA	0.00
Obrigações do Tesouro		9	201,906,754,277.40 AOA	8	156,448,633,854.99 AOA	5	12,701,367,826.16 AOA	NA	371,056,755,958.55 AOA	60,938,285,097.61 AOA	-100.00
OT-TX		9	201,906,754,277.40 AOA	5	57,693,333,854.99 AOA	3	11,780,567,826.16 AOA	NA	271,380,655,958.55 AOA	60,397,385,097.61	-100.00
OT-NR		0	0 AOA	2	98,655,300,000.00 AOA	2	920,800,000.00 AOA	NA	99,576,100,000.00 AOA	540,900,000.00	-100.00
OT-BT364		0	0 AOA	1	100,000,000.00 AOA	0	0 AOA	NA	100,000,000.00 AOA	0 AOA	0.00
OT-BT91		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
Emissões Privadas		2	27,443,544,128.85 AOA	0	0 AOA	0	0 AOA	NA	27,443,544,128.85 AOA	0 AOA	0.00
Unidades de Participação		2	27,443,544,128.85 AOA	0	0 AOA	0	0 AOA	NA	27,443,544,128.85 AOA	0 AOA	0.00
Obrigações		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
Acção		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
Dividendos (Nº Montante)		2	27,443,544,128.85 AOA	0	0 AOA	0	0 AOA	NA	27,443,544,128.85 AOA	0 AOA	0.00
Unidades de Participação		2	27,443,544,128.85 AOA	0	0 AOA	0	0 AOA	NA	27,443,544,128.85 AOA	0 AOA	0.00
Acção		0	0 AOA	0	0 AOA	0	0 AOA	NA	0 AOA	0 AOA	0.00
2.3 Quantidade de Contas Abertas											