

Banco BIC S.A	3,328,152,198.98 AOA	32	213,093,673.49 AOA	16	14,996,893,932.60 AOA	44 ▲	6937.70	34,387,693,868.47 AOA	151	-	NA
Ambiente Multilateral	3,328,152,198.98 AOA	32	213,093,673.49 AOA	16	12,758,991,272.60 AOA	41 ▲	5887.50	31,821,748,130.40 AOA	146	4,956,199,630.82 ▲	157.43
Compras Interbancárias	724,375,521.40 AOA	4	4,264,133.58 AOA	1	11,818,194,110.65 AOA	28 ▲	277053.47	25,985,974,762.08 AOA	56	-	NA
Vendas Interbancárias	2,603,776,677.58 AOA	28	208,829,539.91 AOA	15	837,972,140.00 AOA	12 ▲	301.27	5,732,948,346.37 AOA	89	-	NA
Negócios Internos	- AOA	0	- AOA	0	102,825,021.95 AOA	1 =	0.00	102,825,021.95 AOA	1	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	2,237,902,660.00 AOA	3 =	0.00	2,565,945,738.07 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	25,306,959.93 AOA	1	-	NA
Negócios Internos	- AOA	0	- AOA	0	2,237,902,660.00 AOA	3 =	0.00	2,540,638,778.14 AOA	4	-	NA
Banco de Negocios Internacional	8,405,719,168.39 AOA	9	1,905,974,712.08 AOA	12	6,263,712,139.00 AOA	7 ▲	228.64	17,964,017,882.20 AOA	55	-	NA
Ambiente Multilateral	8,405,719,168.39 AOA	9	1,905,974,712.08 AOA	12	6,263,712,139.00 AOA	7 ▲	228.64	17,964,017,882.20 AOA	55	1,320,395,760.61 ▲	374.38
Compras Interbancárias	2,490,410.84 AOA	1	1,905,974,712.08 AOA	12	177,295,243.00 AOA	5 ▼	-90.70	2,518,093,360.78 AOA	22	-	NA
Vendas Interbancárias	8,403,228,757.55 AOA	8	- AOA	0	6,086,416,896.00 AOA	2 =	0.00	15,445,924,521.42 AOA	33	-	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	1,234,271,964.88 AOA	3	172,162,373.03 AOA	1	248,161,659.20 AOA	3 ▲	44.14	9,517,307,059.42 AOA	54	-	NA
Ambiente Multilateral	1,234,271,964.88 AOA	3	172,162,373.03 AOA	1	248,161,659.20 AOA	3 ▲	44.14	9,517,307,059.42 AOA	54	4,669,100,650.58 ▼	-94.69
Compras Interbancárias	88,115,628.70 AOA	1	- AOA	0	- AOA	0 =	0.00	1,387,724,516.13 AOA	11	-	NA
Vendas Interbancárias	1,146,156,336.18 AOA	2	172,162,373.03 AOA	1	248,161,659.20 AOA	3 ▲	44.14	8,129,582,543.29 AOA	43	-	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											
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0 =	0.00	19,205,880,732.00 AOA	72	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	19,205,880,732.00 AOA	72	716,195,363.79 ▼	-100.00
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	39,910,310.00 AOA	6	3,163,837,237.58 AOA	5	4,618,078.00 AOA	1 ▼	-99.85	3,680,585,841.11 AOA	32	-	NA
Ambiente Multilateral	39,910,310.00 AOA	6	3,163,837,237.58 AOA	5	4,618,078.00 AOA	1 ▼	-99.85	3,680,585,841.11 AOA	32	889,324,979.87 ▼	-99.48
Compras Interbancárias	39,910,310.00 AOA	6	22,817,041.47 AOA	3	4,618,078.00 AOA	1 ▼	-79.76	481,745,908.60 AOA	19	-	NA
Vendas Interbancárias	- AOA	0	3,141,020,196.11 AOA	2	- AOA	0 ▼	-100.00	3,198,839,934.51 AOA	13	-	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	1,146,853,500.00 AOA	13	25,589,550.00 AOA	5	24,105,000.00 AOA	1 ▼	-5.80	8,445,957,029.66 AOA	53	-	NA
Ambiente Multilateral	1,146,853,500.00 AOA	13	25,589,550.00 AOA	5	24,105,000.00 AOA	1 ▼	-5.80	8,445,957,029.66 AOA	53	-	NA
Compras Interbancárias	1,102,651,240.00 AOA	9	6,500,900.00 AOA	1	- AOA	0 ▼	-100.00	8,358,361,119.66 AOA	43	-	NA
Vendas Interbancárias	1,086,970,150.00 AOA	6	6,500,900.00 AOA	1	- AOA	0 ▼	-100.00	5,950,881,449.11 AOA	30	-	NA
Negócios Internos	15,681,090.00 AOA	3	- AOA	0	- AOA	0 =	0.00	2,365,721,300.55 AOA	5	-	NA
Ambiente Bilateral	44,202,260.00 AOA	4	19,088,650.00 AOA	4	24,105,000.00 AOA	1 ▲	26.28	41,758,370.00 AOA	8	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	87,595,910.00 AOA	10	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0	-	NA
Negócios Internos	44,202,260.00 AOA	4	19,088,650.00 AOA	4	24,105,000.00 AOA	1 ▲	26.28	87,595,910.00 AOA	10	-	NA
Banco Caixa Geral Angola	204,185,000.00 AOA	2	2,038,816,553.90 AOA	9	2,411,669,456.00 AOA	12 ▲	18.29	6,062,505,319.02 AOA	37	-	NA
Ambiente Multilateral	204,185,000.00 AOA	2	2,038,816,553.90 AOA	9	2,411,669,456.00 AOA	12 ▲	18.29	6,062,505,319.02 AOA	37	4,174,097,093.64 ▼	-42.22
Compras Interbancárias	204,185,000.00 AOA	2	1,931,099,576.90 AOA	6	1,158,900,000.00 AOA	2 ▼	-39.99	4,660,615,886.02 AOA	18	-	NA
Vendas Interbancárias	- AOA	0	107,716,977.00 AOA	3	1,252,769,456.00 AOA	10 ▲	1063.02	1,401,889,433.00 AOA	19	-	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	- AOA	0	- AOA	0	- AOA	0	0.00	1,181,669,673.26 AOA	4	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00	1,181,669,673.26 AOA	4	1,988,675,961.30	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	1,064,491,210.00 AOA	3	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	117,178,463.26 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
BANCO DE INVESTIMENTO RURAL	13,880,985,587.01 AOA	8	2,148,101,310.37 AOA	14	192,233,577.00 AOA	7	-91.05	17,860,646,258.41 AOA	48	-	NA
Ambiente Multilateral	2,289,793,687.01 AOA	6	1,730,950,910.37 AOA	11	192,233,577.00 AOA	7	-88.89	5,852,303,958.41 AOA	43	293,886,180.00	-34.59
Compras Interbancárias	348,887,703.41 AOA	2	466,832,435.57 AOA	2	10,083,865.00 AOA	3	-97.84	899,446,623.68 AOA	8	-	NA
Vendas Interbancárias	350,103,199.60 AOA	2	1,264,118,474.80 AOA	9	182,149,712.00 AOA	4	-85.59	3,362,054,550.73 AOA	33	-	NA
Negócios Internos	1,590,892,784.00 AOA	2	- AOA	0	- AOA	0	0.00	1,590,892,784.00 AOA	2	-	NA
Ambiente Bilateral	11,591,191,900.00 AOA	2	417,150,400.00 AOA	3	- AOA	0	-100.00	12,008,342,300.00 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	11,591,191,900.00 AOA	2	417,150,400.00 AOA	3	- AOA	0	-100.00	12,008,342,300.00 AOA	5	-	NA
VTB AFRICA S.A	1,772,647,051.10 AOA	16	2,569,540,100.00 AOA	9	204,669,000.00 AOA	2	-92.03	8,042,792,556.00 AOA	47	-	NA
Ambiente Multilateral	1,772,647,051.10 AOA	16	2,569,540,100.00 AOA	9	204,669,000.00 AOA	2	-92.03	8,042,792,556.00 AOA	47	2,197,576,188.40	-90.69
Compras Interbancárias	1,772,647,051.10 AOA	16	2,564,565,100.00 AOA	8	204,669,000.00 AOA	2	-92.02	8,037,817,556.00 AOA	46	-	NA
Vendas Interbancárias	- AOA	0	4,975,000.00 AOA	1	- AOA	0	-100.00	4,975,000.00 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
FINBANCO ANGOLA S.A	- AOA	0	- AOA	0	999,911,347.20 AOA	2	0.00	999,911,347.20 AOA	2	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	999,911,347.20 AOA	2	0.00	999,911,347.20 AOA	2	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	999,911,347.20 AOA	2	0.00	999,911,347.20 AOA	2	-	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
MADZGLOBAL	602,976,080.00 AOA	1	100,497,216.13 AOA	5	165,753,071.00 AOA	6	64.93	4,545,783,871.49 AOA	17	-	NA
Ambiente Multilateral	602,976,080.00 AOA	1	100,497,216.13 AOA	5	165,753,071.00 AOA	6	64.93	4,545,783,871.49 AOA	17	-	NA
Compras Interbancárias	602,976,080.00 AOA	1	100,497,216.13 AOA	5	165,753,071.00 AOA	6	64.93	4,545,783,871.49 AOA	17	-	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	- AOA	0	12,335,768.42 AOA	2	- AOA	0	-100.00	12,335,768.42 AOA	2	-	NA
Ambiente Multilateral	- AOA	0	12,335,768.42 AOA	2	- AOA	0	-100.00	12,335,768.42 AOA	2	-	NA
Compras Interbancárias	- AOA	0	6,359,768.42 AOA	1	- AOA	0	-100.00	6,359,768.42 AOA	1	-	NA
Vendas Interbancárias	- AOA	0	5,976,000.00 AOA	1	- AOA	0	-100.00	5,976,000.00 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
Banco Prestígio	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00	2,044,804,799.35 AOA	2	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	2,044,804,799.35 AOA	2	-	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	1,005,888,865.24 AOA	6	- AOA	0	1,228,430,000.00 AOA	4	0.00	2,245,111,745.24 AOA	14	-	NA
Ambiente Multilateral	1,005,888,865.24 AOA	6	- AOA	0	1,228,430,000.00 AOA	4	0.00	2,245,111,745.24 AOA	14	-	NA
Compras Interbancárias	999,047,950.00 AOA	4	- AOA	0	1,221,696,000.00 AOA	3	0.00	2,229,471,690.00 AOA	10	-	NA
Vendas Interbancárias	2,490,410.84 AOA	1	- AOA	0	- AOA	0	0.00	4,555,550.84 AOA	2	-	NA
Negócios Internos	4,350,504.40 AOA	1	- AOA	0	6,734,000.00 AOA	1	0.00	11,084,504.40 AOA	2	-	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	4,082,500,000.00 AOA	3	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00	4,082,500,000.00 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	4,082,500,000.00 AOA	3	-	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	- AOA	0	246,439,774.44 AOA	1	- AOA	0	-100.00	468,439,774.44 AOA	2	-	NA
Ambiente Multilateral	- AOA	0	246,439,774.44 AOA	1	- AOA	0	-100.00	468,439,774.44 AOA	2	271,312,570.48	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	222,000,000.00 AOA	1	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	246,439,774.44 AOA	1	- AOA	0	-100.00	246,439,774.44 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
LWEI NANSANUSIA BROKERS-SCVM S.A	8,422,140.00 AOA	3	8,050,890.00 AOA	4	14,907,009.00 AOA	8	85.16	32,433,039.00 AOA	16	-	NA
Ambiente Multilateral	8,422,140.00 AOA	3	8,050,890.00 AOA	4	14,907,009.00 AOA	8	85.16	32,433,039.00 AOA	16	-	NA
Compras Interbancárias	8,422,140.00 AOA	3	8,050,890.00 AOA	4	14,907,009.00 AOA	8	85.16	32,433,039.00 AOA	16	-	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



1.4 Montante Negociado Turnover (por ano de vencimento)	Abr		Mai		Jun		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
2020	-	AOA	0.00%	-	AOA	0.00%	-	AOA	0.00%	0.00
2021	11,633,170,412.09	AOA	0.02%	9,611,356,733.42	AOA	0.04%	4,207,171,213.22	AOA	0.01%	-56.23
2022	71,775,556,070.14	AOA	2.46%	33,430,456,099.36	AOA	0.74%	29,587,297,716.73	AOA	0.61%	-11.50
2023	30,417,321,432.48	AOA	2.37%	25,645,810,710.36	AOA	2.57%	29,282,370,181.99	AOA	4.02%	14.18
2024	20,992,288,486.05	AOA	2.59%	15,704,047,296.64	AOA	2.47%	20,782,997,790.93	AOA	3.54%	32.34
2025	10,316,909,265.43	AOA	23.39%	4,441,552,233.00	AOA	9.04%	21,642,111,521.15	AOA	14.96%	387.26

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
Bilhetes do Tesouro							NA	NA	NA
BT - 28 dias							NA	NA	NA
BT - 91 dias							NA	NA	964.53
BT - 182 dias			955.40				NA	955.40	NA
BT - 364 dias					15.26	14.61	0.66	15.26	14.61
Obrigações do Tesouro Indexadas							NA	NA	NA
2020							NA	99.92	NA
2021	98.15	103.45	100.00	105.43	101.85		NA	101.45	104.95
2022	102.42	106.92	105.15	106.96	104.40	107.84	3.43	104.17	106.98
2023	105.90	105.36	104.70	110.09	107.58	110.17	2.58	104.34	108.44
2024	106.46	109.31	114.83	113.41	111.83	115.00	3.17	108.87	110.98
2025		125.00			110.25	112.86	2.61	107.04	113.67
Obrigações do Tesouro Não Indexadas							NA	NA	NA
2018							NA	NA	NA
2019							NA	NA	NA
2020							NA	94.07	NA
2021	96.89	96.92	97.39	99.08	96.87	99.65	2.78	95.42	96.59
2022	94.12	96.02	91.02	96.12	91.09	94.81	3.72	89.57	94.72
2023	87.04	92.77	86.98	91.97	85.81	91.62	5.81	84.54	88.54
2024	82.22	86.32	79.32	86.05	77.86	85.97	8.11	79.02	85.19
2025		125.00			110.25	112.86	2.61	84.75	100.90



2. PÓS-NEGOCIAÇÃO		Abr		Mai		Jun		MoM & (%)		YTD	YOY	YoY (%)
2.1 Quantidade sob Custódia Montante sob Custódia		1.386.495.884	5.257.304.027.367.02 AOA	1.384.953.049	5.432.849.230.698.46 AOA	1.397.071.311	5.520.370.198.206.58 AOA	1.61			4.480.620.266.971.90 AOA	23.21
Emissões Públicas		254.912.354	3.909.694.020.597.12 AOA	202.969.539	4.065.239.223.928.56 AOA	191.074.311	4.137.760.191.436.68 AOA	1.78			4.386.661.949.202.00 AOA	-5.54
Bilhetes do Tesouro (Quantidade Montante)		234.321.940	234.321.940.000.00 AOA	180.241.552	180.241.552.000.00 AOA	167.712.668	167.712.668.000.00 AOA	-6.95		NA	36.417.859.000.00 AOA	360.52
BT - 28 dias		0	0 AOA	0	0 AOA	0	0 AOA	0		NA	0 AOA	NA
BT - 91 dias		21.992.461	21.992.461.000.00 AOA	1.255.109	1.255.109.000.00 AOA	0	0 AOA	-100.00		NA	22.954.006.000.00 AOA	-100
BT - 182 dias		69.245.554	69.245.554.000.00 AOA	45.605.779	45.605.779.000.00 AOA	20.188.858	20.188.858.000.00 AOA	-55.73		NA	2.650.600.000.00 AOA	661.7
BT - 364 dias		143.083.925	143.083.925.000.00 AOA	133.380.664	133.380.664.000.00 AOA	147.523.810	147.523.810.000.00 AOA	10.60		NA	10.813.253.000.00 AOA	1264.29
Obrigações do Tesouro (Quantidade Montante)		20.590.414	3.675.372.080.597.12 AOA	22.727.987	3.884.997.671.928.56 AOA	23.361.643	3.970.047.523.436.68 AOA	2.19			4.344.244.000.202.00 AOA	-8.61
OT-TX		2.279.776	1.844.308.280.397.12 AOA	2.285.644	1.840.763.371.928.56 AOA	2.299.774	1.863.860.623.436.68 AOA	1.25		NA	3.266.991.490.202.00 AOA	-42.95
OT-NR		18.045.032	1.804.503.200.000.00 AOA	20.174.737	2.017.673.700.000.00 AOA	20.796.263	2.079.626.300.000.00 AOA	3.07		NA	1.050.592.000.000.00 AOA	97.95
OT-BT364		201	20.100.000.00 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	1.151.983.510	1.367.610.006.769.90 AOA	1.166.583.510	1.382.610.006.769.90 AOA	1.10			99.958.317.769.90 AOA	128.19
Unidades de Participação		29.253.040	49.253.040.000.00 AOA	49.253.040	64.253.040.000.00 AOA	64.253.040	64.253.040.000.00 AOA	30.45		NA	4.753.040.000.00 AOA	1251.83
BAIGUFVC		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
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	4.753.040.000.00 AOA	0.00
BAIGUFE		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
BAIGUFVB		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
BFAOUFV		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
BFAOUFVD		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
BAIGUFVA		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
BFAOUFVE		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	0 AOA	NA
BAIGUFVF		0	0 AOA	0	0 AOA	0	0 AOA	0.00		NA	0 AOA	NA
BFAOUFVG		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
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
FBOMUFVA		0	0 AOA	20.000.000	20.000.000.000.00 AOA	0	0 AOA	-100.00		NA	0 AOA	NA
FFVMUFVA		0	0 AOA	0	0 AOA	20.000.000	20.000.000.000.00 AOA	NA		NA	20.000.000.000.00 AOA	0.00
FGVMUFVA		0	0 AOA	0	0 AOA	15.000.000	15.000.000.000.00 AOA	NA		NA	15.000.000.000.00 AOA	0.00
Acções		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
BRCJAAAA		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
YETJAAAA		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
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		NA	10.334.906.057.81 AOA	0.00
BAIGAAAA		600	60.000.000.000.00 AOA	600	60.000.000.000.00 AOA	600	60.000.000.000.00 AOA	0.00		NA	60.000.000.000.00 AOA	0.00
BCIAAAAA		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
BDVAAAAA		100.000	900.000.000.000.00 AOA	100.000	900.000.000.000.00 AOA	100.000	900.000.000.000.00 AOA	0.00		NA	900.000.000.000.00 AOA	0.00
BPCAAAAA		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
BAIAAAAA		19.450.000	19.450.000.000.00 AOA	19.450.000	19.450.000.000.00 AOA	19.450.000	19.450.000.000.00 AOA	0.00		NA	19.450.000.000.00 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	0 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)		117.796.709.410.74 AOA		140.343.179.826.03 AOA		137.328.637.599.75 AOA				1.192.962.451.016.77 AOA	-47.82	
Liquidação Financeira de Negócios' (Nº Negócios Montante)		161	55.319.264.820.86 AOA	191	38.155.103.612.88 AOA	245	42.531.424.012.97 AOA			264.252.315.202.73 AOA	-	NA
Mercado de Bolsas de Títulos do Tesouro (MBTT)		161	55.319.264.820.86 AOA	191	38.155.103.612.88 AOA	245	42.531.424.012.97 AOA	NA		264.252.315.202.73 AOA	-	NA
Mercado de Bolsas de Obrigações Privadas (MBOP)		0	0 AOA	0	0 AOA	0	0 AOA	NA		0 AOA	-	NA
Mercado de Bolsas de Unidades de Participação (MBUP)		0	0 AOA	0	0 AOA	0	0 AOA	NA		0 AOA	-	NA
Mercado de Bolsas de Acções (MBA)		0	0 AOA	0	0 AOA	0	0 AOA	NA		0 AOA	-	NA
Mercado de Operações de Reporte (MOR)		0	0 AOA	0	0 AOA	0	0 AOA	NA		0 AOA	-	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MRVO)		0	0 AOA	0	0 AOA	0	0 AOA	NA		0 AOA	-	NA
Eventos de Distribuição de Rendimento (Montante)		62.477.444.559.88 AOA		102.188.076.213.15 AOA		94.797.213.586.78 AOA				0.00 AOA	263.175.153.073.42	-63.28
Cupões (Nº Cupões Montante)		43	20.335.546.763.72 AOA	41	19.588.247.647.19 AOA	77	28.935.758.258.82 AOA			137.026.625.039.34 AOA	36.787.153.246.39	-100.00
Emissões Públicas		43	20.335.546.763.72 AOA	41	19.588.247.647.19 AOA	76	28.957.061.265.66 AOA			165.583.686.305.00 AOA	36.787.703.871.39	-100.00
OT-TX		21	3.935.958.063.72 AOA	16	5.641.696.497.19 AOA	30	7.174.738.885.66 AOA	NA		52.289.126.189.34 AOA	30.347.995.021.39	-100.00
OT-NR		1	16.398.579.250.00 AOA	23	11.942.116.125.00 AOA	44	21.381.789.375.00 AOA	NA		81.921.360.375.00 AOA	6.489.198.225.00	-100.00
OT-BT364		1	1.209.450.00 AOA	1	431.200.00 AOA	2	533.205.00 AOA	NA		12.125.650.00 AOA	510.625.00	-100.00
OT-BT91		0	0 AOA	1	2.804.003.825.00 AOA	0	0 AOA	NA		2.804.003.825.00 AOA	0 AOA	NA
Obrigações Corporativas		0	0 AOA	0	0 AOA	1	378.516.993.16 AOA			0 AOA	-	NA
Obrigações		0	0 AOA	0	0 AOA	1	378.516.993.16 AOA	NA		0 AOA	-	NA
Resgates/Amortizações (Nº de Resgates Montante)		8	42.141.897.826.16 AOA	11	82.599.828.565.96 AOA	18	65.861.635.327.96 AOA			602.948.722.524.51 AOA	226.387.959.827.03 AOA	-100.00
Emissões Públicas		8	42.141.897.826.16 AOA	11	82.599.828.565.96 AOA	17	45.007.923.327.96 AOA			602.948.722.524.51 AOA	226.064.288.827.03 AOA	-100.00
Bilhetes do Tesouro		3	29.440.330.000.00 AOA	7	63.651.469.000.00 AOA	7	26.772.030.000.00 AOA	NA		212.943.607.000.00 AOA	323.671.000.00 AOA	-100.00
BT - 28 dias		0	0 AOA	0	0 AOA	0	0 AOA	NA		0 AOA	0 AOA	NA
BT - 91 dias		1	14.855.334.000.00 AOA	4	21.104.782.000.00 AOA	1	1.255.109.000.00 AOA	NA		127.724.800.000.00 AOA	0 AOA	NA
BT - 182 dias		2	14.585.196.000.00 AOA	2	24.061.551.000.00 AOA	6	25.516.921.000.00 AOA	NA		63.248.235.000.00 AOA	323.671.000.00	-100.00
BT - 364 dias		0	0 AOA	1	18.485.136.000.00 AOA	0	0 AOA	NA		21.970.572.000.00 AOA	0 AOA	NA
Obrigações do Tesouro		5	12.701.367.826.16 AOA	4	18.948.359.565.96 AOA	10	18.235.893.327.96 AOA			390.005.115.524.51 AOA	225.740.617.827.03 AOA	-100.00
OT-TX		3	11.780.567.826.16 AOA	2	48.359.565.96 AOA	5	12.206.909.327.96 AOA	NA		271.429.015.524.51 AOA	216.836.417.827.03	-100.00
OT-NR		2	920.800.000.00 AOA	2	18.900.000.000.00 AOA	5	6.028.900.000.00 AOA	NA		118.476.100.000.00 AOA	8.904.200.000.00	-100.00
OT-BT364		0	0 AOA	0	0 AOA	0	0 AOA	NA		100.000.000.00 AOA	0 AOA	NA
OT-BT91		0	0 AOA	0	0 AOA	1	20.853.712.000.00 AOA	NA		27.443.544.128.85 AOA	0 AOA	NA
Emissões Privadas		0	0 AOA	0	0 AOA	1	20.853					