

Banco BIC S.A	213,093,673.49 AOA	16	14,996,893,932.60 AOA	44	10,079,033,178.55 AOA	27 ▼	-32.79	44,466,727,047.02 AOA	178	-	NA
Ambiente Multilateral	213,093,673.49 AOA	16	12,758,991,272.60 AOA	41	10,079,033,178.55 AOA	27 ▼	-21.00	41,900,781,308.95 AOA	173	4,956,199,630.82 ▲	157.43
Compras Interbancárias	4,264,133.58 AOA	1	11,818,194,110.65 AOA	28	280,358,605.09 AOA	1 ▼	-97.63	26,266,333,367.17 AOA	57		
Vendas Interbancárias	208,829,539.91 AOA	15	837,972,140.00 AOA	12	375,322,630.00 AOA	2 ▼	-55.21	6,108,270,976.37 AOA	91		
Negócios Internos	- AOA	0	102,825,021.95 AOA	1	9,423,351,943.46 AOA	24 ▲	9064.45	9,526,176,965.41 AOA	25		
Ambiente Bilateral	- AOA	0	2,237,902,660.00 AOA	3	- AOA	0 ▼	-100.00	2,565,945,738.07 AOA	5	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	25,306,959.93 AOA	1		
Negócios Internos	- AOA	0	2,237,902,660.00 AOA	3	- AOA	0 ▼	-100.00	2,540,638,778.14 AOA	4		
Banco de Negócios Internacional	1,905,974,712.08 AOA	12	6,263,712,139.00 AOA	7	11,312,700,413.84 AOA	16 ▲	80.61	29,276,718,296.04 AOA	71	-	NA
Ambiente Multilateral	1,905,974,712.08 AOA	12	6,263,712,139.00 AOA	7	11,312,700,413.84 AOA	16 ▲	80.61	29,276,718,296.04 AOA	71	1,320,395,760.61 ▲	374.38
Compras Interbancárias	1,905,974,712.08 AOA	12	177,295,243.00 AOA	5	- AOA	0 ▼	-100.00	2,518,093,360.78 AOA	22		
Vendas Interbancárias	- AOA	0	6,086,416,896.00 AOA	2	1,001,280,732.48 AOA	1 ▼	-83.55	16,447,205,253.90 AOA	34		
Negócios Internos	- AOA	0	- AOA	0	10,311,419,681.36 AOA	15 =	0.00	10,311,419,681.36 AOA	15		
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		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Banco Economico	172,162,373.03 AOA	1	248,161,659.20 AOA	3	1,513,890,343.48 AOA	9 ▲	510.04	11,031,197,402.90 AOA	63	-	NA
Ambiente Multilateral	172,162,373.03 AOA	1	248,161,659.20 AOA	3	1,513,890,343.48 AOA	9 ▲	510.04	11,031,197,402.90 AOA	63	4,669,100,650.58 ▼	-94.69
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	1,387,724,516.13 AOA	11		
Vendas Interbancárias	172,162,373.03 AOA	1	248,161,659.20 AOA	3	280,358,605.09 AOA	1 ▲	12.97	8,409,941,148.38 AOA	44		
Negócios Internos	- AOA	0	- AOA	0	1,233,531,738.39 AOA	8 =	0.00	1,233,531,738.39 AOA	8		
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		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Banco de Credito do Sul, S.A	- AOA	0	- AOA	0	- AOA	0 =	0.00	19,205,880,732.00 AOA	72	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0 =	0.00	19,205,880,732.00 AOA	72	716,195,363.79 ▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	19,205,880,732.00 AOA	72		
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		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Banco Regional do Keve	3,163,837,237.58 AOA	5	4,618,078.00 AOA	1	12,724,047.00 AOA	2 ▲	175.53	3,693,309,888.11 AOA	34	-	NA
Ambiente Multilateral	3,163,837,237.58 AOA	5	4,618,078.00 AOA	1	12,724,047.00 AOA	2 ▲	175.53	3,693,309,888.11 AOA	34	889,324,979.87 ▼	-99.48
Compras Interbancárias	22,817,041.47 AOA	3	4,618,078.00 AOA	1	- AOA	0 ▼	-100.00	481,745,906.60 AOA	19		
Vendas Interbancárias	3,141,020,196.11 AOA	2	- AOA	0	- AOA	0 =	0.00	3,198,839,934.51 AOA	13		
Negócios Internos	- AOA	0	- AOA	0	12,724,047.00 AOA	2 =	0.00	12,724,047.00 AOA	2		
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		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
BANCO YETU S.A	25,589,550.00 AOA	5	24,105,000.00 AOA	1	4,449,653,596.93 AOA	14 ▲	18359.46	12,895,610,626.59 AOA	67	-	NA
Ambiente Multilateral	6,500,900.00 AOA	1	- AOA	0	4,448,720,296.93 AOA	13 =	0.00	12,807,081,416.59 AOA	56	-	NA
Compras Interbancárias	6,500,900.00 AOA	1	- AOA	0	- AOA	0 =	0.00	5,950,581,449.11 AOA	30		
Vendas Interbancárias	- AOA	0	- AOA	0	366,850,880.00 AOA	1 =	0.00	2,732,572,180.55 AOA	6		
Negócios Internos	- AOA	0	- AOA	0	4,081,869,416.93 AOA	12 =	0.00	4,123,627,786.93 AOA	20		
Ambiente Bilateral	19,088,650.00 AOA	4	24,105,000.00 AOA	1	933,300.00 AOA	1 ▼	-96.13	88,529,210.00 AOA	11	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	19,088,650.00 AOA	4	24,105,000.00 AOA	1	933,300.00 AOA	1 ▼	-96.13	88,529,210.00 AOA	11		
Banco Caixa Geral Angola	2,038,816,553.90 AOA	9	2,411,669,456.00 AOA	12	- AOA	0 ▼	-100.00	6,062,505,319.02 AOA	37	-	NA
Ambiente Multilateral	2,038,816,553.90 AOA	9	2,411,669,456.00 AOA	12	- AOA	0 ▼	-100.00	6,062,505,319.02 AOA	37	4,174,097,093.64 ▼	-42.22
Compras Interbancárias	1,931,099,576.90 AOA	6	1,158,900,000.00 AOA	2	- AOA	0 ▼	-100.00	4,660,615,886.02 AOA	18		
Vendas Interbancárias	107,716,977.00 AOA	3	1,252,769,456.00 AOA	10	- AOA	0 ▼	-100.00	1,401,889,433.00 AOA	19		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
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		
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		
Negócios Internos	- AOA	0	- AOA	0	- AOA	0 =	0.00	- AOA	0		



1.3 Volume Negociado (Quantidade Turnover)		Mai	Jun	Jul	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		589,966	592,917	446,407	-24.71	3,492,077	661,690	-32.54
Bilhetes do Tesouro		0	0	0	0.00	0	0	NA
BT - 28 dias		0	0	0	0.00	0	0	NA
BT - 91 dias		0	0	0	0.00	0	0	NA
BT - 182 dias		0	0	0	0.00	0	0	NA
BT - 364 dias		0	0	0	0.00	0	0	NA
Obrigações do Tesouro		589,966	592,917	446,407	-24.71	3,492,077	571,332	-21.87
OT-TX		42,648	42,089	35,770	-15.01	316,978	25,730	39.02
OT-NR		547,318	550,828	410,637	-1.748	3,175,099	545,602	-24.74
OT-BT364		0	0	0	0.00	0	0	NA
Mercado de Registo de Operações sobre Valores Mobi		34,255	178,743	9,814	-94.51	561,309	90,358	-89.14
Bilhetes do Tesouro		12,560	0	0	0.00	12,560	0	NA
BT - 28 dias		0	0	0	0.00	0	0	NA
BT - 91 dias		0	0	0	0.00	0	0	NA
BT - 182 dias		12,560	0	0	0.00	12,560	0	NA
BT - 364 dias		0	0	0	0.00	0	0	NA
Obrigações do Tesouro		21,695	178,743	9,814	-94.51	548,749	90,358	-89.14
OT-TX		5,742	2,841	3,130	10.17	50,476	3,000	4.33
OT-NR		15,953	175,902	6,684	-96.20	498,273	87,358	-92.35
OT-BT364		0	0	0	0.00	0	0	NA
1.4 Montante Negociado Turnover (por ano de ven		Mai	Jun	Jul	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
2019	- AOA	0.00%	- AOA	0.00%	0.00	- AOA	- AOA	NA
2020	- AOA	0.00%	- AOA	0.00%	0.00	36,057,170,852.47 AOA	62,635,078,689.04 AOA	-100.00
2021	9,611,356,733.42 AOA	0.04%	4,207,171,213.22	0.01%	5,669,128,106.23	81,355,586,366.07 AOA	56,771,687,289.98 AOA	-90.01
2022	33,430,456,099.36 AOA	0.74%	29,587,297,716.73 AOA	0.61%	24,358,747,897.64 AOA	230,093,595,051.99 AOA	55,125,968,140.42 AOA	-55.81
2023	25,645,810,710.36 AOA	2.57%	29,282,370,181.99	4.02%	16,495,924,562.37	126,734,554,154.44 AOA	33,502,891,416.70 AOA	-50.76
2024	15,704,047,296.64 AOA	2.47%	20,782,997,790.93 AOA	3.54%	5,938,347,596.83 AOA	102,089,339,936.44 AOA	7,470,564,840.64 AOA	-20.51
2025	4,441,552,233.00 AOA	9.04%	21,642,111,521.15	14.96%	15,003,335,264.67	54,342,311,400.45 AOA	- AOA	NA
1.5 Preço Médio dos Negócios Realizados		Mai	Jun	Jul	Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)		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		NA	15.26	14.61
Obrigações do Tesouro Indexadas						NA	NA	NA
2020						NA	99.92	NA
2021	100.00	105.43	101.85	99.30	104.91	5.61	101.09	104.94
2022	105.15	106.96	104.40	102.83	105.20	2.37	103.95	106.73
2023	104.70	110.09	107.58	110.17	109.98	4.72	104.47	108.70
2024	114.83	113.41	111.83	115.00	112.90	NA	109.55	110.98
2025			110.25	112.86	120.25	NA	107.04	115.32
Obrigações do Tesouro Não Indexadas						NA	NA	NA
2018						NA	NA	NA
2019						NA	NA	NA
2020						NA	94.07	NA
2021	97.39	99.08	96.87	99.65	97.81	2.30	95.43	96.76
2022	91.02	96.12	91.09	94.81	93.20	0.34	90.09	94.55
2023	86.98	91.97	85.81	91.62	86.43	91.31	4.88	88.94
2024	79.32	86.05	77.86	85.97	87.13	5.85	79.34	85.46
2025			110.25	112.86	120.25	NA	84.75	104.77



