



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

AGOSTO DE 2021

| | | | | | | | | | | | |
|--|------------------------------|-----------|------------------------------|-----------|-----------------------------|-------------|----------------|------------------------------|------------|---------------------------|----------------|
| Banco BIC S.A | 14,996,893,932.60 AOA | 44 | 10,079,033,178.55 AOA | 27 | 469,761,228.81 AOA | 4 ▼ | -95.34 | 44,936,488,275.83 AOA | 182 | - | NA |
| Ambiente Multilateral | 12,758,991,272.60 AOA | 41 | 10,079,033,178.55 AOA | 27 | 418,127,642.40 AOA | 3 ▼ | -95.85 | 42,318,908,951.35 AOA | 176 | 4,956,199,630.82 ▼ | -91.56 |
| Compras Interbancárias | 11,818,194,110.65 AOA | 28 | 280,358,605.09 AOA | 1 | 418,127,642.40 AOA | 3 ▲ | 49.14 | 26,684,461,009.57 AOA | 60 | - | NA |
| Vendas Interbancárias | 837,972,140.00 AOA | 12 | 375,322,630.00 AOA | 2 | - AOA | 0 ▼ | -100.00 | 6,108,270,976.37 AOA | 91 | - | NA |
| Negócios Internos | 102,825,021.95 AOA | 1 | 9,423,351,943.46 AOA | 24 | - AOA | 0 ▼ | -100.00 | 9,526,176,965.41 AOA | 25 | - | NA |
| Ambiente Bilateral | 2,237,902,660.00 AOA | 3 | - AOA | 0 | 51,633,586.41 AOA | 1 ▬ | 0.00 | 2,617,579,324.48 AOA | 6 | - | 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 | 2,237,902,660.00 AOA | 3 | - AOA | 0 | 51,633,586.41 AOA | 1 ▬ | 0.00 | 2,592,272,364.55 AOA | 5 | - | NA |
| Banco de Negocios Internacional | 6,263,712,139.00 AOA | 7 | 11,312,700,413.84 AOA | 16 | 318,978,354.12 AOA | 4 ▼ | -97.18 | 29,595,696,650.16 AOA | 75 | - | NA |
| Ambiente Multilateral | 6,263,712,139.00 AOA | 7 | 11,312,700,413.84 AOA | 16 | 318,978,354.12 AOA | 4 ▼ | -97.18 | 29,595,696,650.16 AOA | 75 | 1,320,395,760.61 ▼ | -75.84 |
| Compras Interbancárias | 177,295,243.00 AOA | 5 | - AOA | 0 | 303,614,000.00 AOA | 1 ▬ | 0.00 | 2,821,707,360.78 AOA | 23 | - | NA |
| Vendas Interbancárias | 6,086,416,896.00 AOA | 2 | 1,001,280,732.48 AOA | 1 | 10,587,963.03 AOA | 2 ▼ | -98.94 | 16,457,793,216.93 AOA | 36 | - | NA |
| Negócios Internos | - AOA | 0 | 10,311,419,681.36 AOA | 15 | 4,776,391.09 AOA | 1 ▼ | -99.95 | 10,316,196,072.45 AOA | 16 | - | 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 | 248,161,659.20 AOA | 3 | 1,513,890,343.48 AOA | 9 | - AOA | 0 ▼ | -100.00 | 11,031,197,402.90 AOA | 63 | - | NA |
| Ambiente Multilateral | 248,161,659.20 AOA | 3 | 1,513,890,343.48 AOA | 9 | - AOA | 0 ▼ | -100.00 | 11,031,197,402.90 AOA | 63 | 4,669,100,650.58 ▼ | -100.00 |
| Compras Interbancárias | - AOA | 0 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 1,387,724,516.13 AOA | 11 | - | NA |
| Vendas Interbancárias | 248,161,659.20 AOA | 3 | 280,358,605.09 AOA | 1 | - AOA | 0 ▼ | -100.00 | 8,409,941,148.38 AOA | 44 | - | NA |
| Negócios Internos | - AOA | 0 | 1,233,531,738.39 AOA | 8 | - AOA | 0 ▼ | -100.00 | 1,233,531,738.39 AOA | 8 | - | 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 | - 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 | - | NA |
| Vendas Interbancárias | - AOA | 0 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 19,205,880,732.00 AOA | 72 | - | 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 | 4,618,078.00 AOA | 1 | 12,724,047.00 AOA | 2 | 9,533,450.00 AOA | 4 ▼ | -25.08 | 3,702,943,338.11 AOA | 38 | - | NA |
| Ambiente Multilateral | 4,618,078.00 AOA | 1 | 12,724,047.00 AOA | 2 | 3,303,200.00 AOA | 2 ▼ | -74.04 | 3,696,613,088.11 AOA | 36 | 889,324,979.87 ▼ | -99.63 |
| Compras Interbancárias | 4,618,078.00 AOA | 1 | - AOA | 0 | 3,303,200.00 AOA | 2 ▬ | 0.00 | 485,049,106.60 AOA | 21 | - | NA |
| Vendas Interbancárias | - AOA | 0 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 3,198,839,934.51 AOA | 13 | - | NA |
| Negócios Internos | - AOA | 0 | 12,724,047.00 AOA | 2 | - AOA | 0 ▼ | -100.00 | 12,724,047.00 AOA | 2 | - | NA |
| Ambiente Bilateral | - AOA | 0 | - AOA | 0 | 6,230,250.00 AOA | 2 ▬ | 0.00 | 6,230,250.00 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 | 6,230,250.00 AOA | 2 ▬ | 0.00 | 6,230,250.00 AOA | 2 | - | NA |
| BANCO YETU S.A | 24,105,000.00 AOA | 1 | 4,449,653,596.93 AOA | 14 | 7,497,284,300.80 AOA | 46 ▲ | 68.49 | 20,392,894,927.39 AOA | 113 | - | NA |
| Ambiente Multilateral | - AOA | 0 | 4,448,720,296.93 AOA | 13 | 7,497,284,300.80 AOA | 46 ▲ | 68.53 | 20,304,365,717.39 AOA | 102 | - | NA |
| Compras Interbancárias | - AOA | 0 | - AOA | 0 | 4,844,639,340.80 AOA | 13 ▬ | 0.00 | 10,795,520,789.91 AOA | 43 | - | NA |
| Vendas Interbancárias | - AOA | 0 | 366,850,880.00 AOA | 1 | 2,632,151,800.00 AOA | 31 ▲ | 617.50 | 5,364,723,980.55 AOA | 37 | - | NA |
| Negócios Internos | - AOA | 0 | 4,081,869,416.93 AOA | 12 | 20,493,160.00 AOA | 2 ▼ | -99.50 | 4,144,120,946.93 AOA | 22 | - | NA |
| Ambiente Bilateral | 24,105,000.00 AOA | 1 | 933,300.00 AOA | 1 | - AOA | 0 ▼ | -100.00 | 88,529,210.00 AOA | 11 | - | 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 | 24,105,000.00 AOA | 1 | 933,300.00 AOA | 1 | - AOA | 0 ▼ | -100.00 | 88,529,210.00 AOA | 11 | - | NA |
| Banco Caixa Geral Angola | 2,411,669,456.00 AOA | 12 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 6,062,505,319.02 AOA | 37 | - | NA |
| Ambiente Multilateral | 2,411,669,456.00 AOA | 12 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 6,062,505,319.02 AOA | 37 | 4,174,097,093.64 ▼ | -100.00 |
| Compras Interbancárias | 1,158,900,000.00 AOA | 2 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 4,660,615,886.02 AOA | 18 | - | NA |
| Vendas Interbancárias | 1,252,769,456.00 AOA | 10 | - AOA | 0 | - AOA | 0 ▬ | 0.00 | 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 |

| 1.3 Volume Negociado (Quantidade) Turnover | Jun | Jul | Ago | MoM Δ (%) | YTD | YoY |
|--|----------------|----------------|----------------|---------------|------------------|----------------|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | 592,917 | 446,407 | 527,842 | 0.399% | 4,019,919 | 661,690 |
| Bilhetes do Tesouro | 0 | 0 | 0 | 0.000% | 0 | 0 |
| BT - 28 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| BT - 91 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| BT - 182 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| BT - 364 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| Obrigações do Tesouro | 592,917 | 446,407 | 527,842 | 0.399% | 4,019,919 | 571,332 |
| OT-TX | 42,089 | 35,770 | 9,193 | 0.007% | 326,171 | 25,730 |
| OT-NR | 550,828 | 410,637 | 518,649 | 0.392% | 3,693,748 | 545,602 |
| OT-BT364 | 0 | 0 | 0 | 0.000% | 0 | 0 |
| Mercado de Registro de Operações sobre Valores Mobi | 178,743 | 9,814 | 29,912 | 0.023% | 591,221 | 90,358 |
| Bilhetes do Tesouro | 0 | 0 | 0 | 0.000% | 12,560 | 0 |
| BT - 28 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| BT - 91 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| BT - 182 dias | 0 | 0 | 0 | 0.000% | 12,560 | 0 |
| BT - 364 dias | 0 | 0 | 0 | 0.000% | 0 | 0 |
| Obrigações do Tesouro | 178,743 | 9,814 | 29,912 | 0.023% | 578,661 | 90,358 |
| OT-TX | 2,841 | 3,130 | 64 | 0.000% | 50,540 | 3,000 |
| OT-NR | 175,902 | 6,684 | 29,848 | 0.023% | 528,121 | 87,358 |
| OT-BT364 | 0 | 0 | 0 | 0.000% | 0 | 0 |

| 1.4 Montante Negociado Turnover (por ano de ven | Jun | Jul | Ago | MoM Δ (%) | YTD | YoY |
|--|-----------------------|-----------------------|-----------------------|-----------|------------------------|-----|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | | | | | | |
| 2019 | - AOA | - AOA | - AOA | 0.00% | - AOA | NA |
| 2020 | - AOA | - AOA | - AOA | 0.00% | 36,057,170,852.47 AOA | NA |
| 2021 | 4,207,171,213.22 AOA | 5,669,128,106.23 AOA | 328,565,746.93 AOA | 0.03% | 81,684,152,113.00 AOA | NA |
| 2022 | 29,587,297,716.73 AOA | 24,358,747,897.64 AOA | 14,536,962,222.75 AOA | 0.23% | 244,630,557,274.74 AOA | NA |
| 2023 | 29,282,370,181.99 AOA | 16,495,924,562.37 AOA | 18,615,366,777.00 AOA | 2.80% | 145,349,920,931.44 AOA | NA |
| 2024 | 20,782,997,790.93 AOA | 5,938,347,596.83 AOA | 15,621,510,556.68 AOA | 3.44% | 117,710,850,493.12 AOA | NA |
| 2025 | 21,642,111,521.15 AOA | 15,003,335,264.67 AOA | 5,904,818,720.00 AOA | 7.56% | 60,247,130,120.45 AOA | NA |

| 1.5 Preço Médio dos Negócios Realizados | Jun | Jul | Ago | Spread | Preço Médio Anual |
|--|---------------|--------------|---------------|--------------|-------------------|
| Mercado de Bolsa de Títulos do Tesouro (MBTT) | Compra | Venda | Compra | Venda | Compra |
| Bilhetes do Tesouro | | | | | |
| BT - 28 dias | | | | | NA |
| BT - 91 dias | | | | | NA |
| BT - 182 dias | | | | | 964.53 |
| BT - 364 dias | 15.26 | 14.61 | | | 955.40 |
| Obrigações do Tesouro Indexadas | | | | | |
| 2020 | | | | | NA |
| 2021 | 101.85 | 99.30 | 104.91 | 100.00 | 99.92 |
| 2022 | 104.40 | 107.84 | 102.83 | 108.00 | 101.09 |
| 2023 | 107.58 | 110.17 | 105.26 | 107.70 | 103.53 |
| 2024 | 111.83 | 115.00 | 112.90 | 113.07 | 104.34 |
| 2025 | 110.25 | 112.86 | 120.25 | | 109.55 |
| Obrigações do Tesouro Não Indexadas | | | | | |
| 2018 | | | | | NA |
| 2019 | | | | | NA |
| 2020 | | | | | 94.07 |
| 2021 | 96.87 | 99.65 | 95.51 | 100.42 | 107.04 |
| 2022 | 91.09 | 94.81 | 93.20 | 94.33 | 101.09 |
| 2023 | 85.81 | 91.62 | 86.43 | 90.81 | 103.53 |
| 2024 | 77.86 | 85.97 | 81.28 | 85.38 | 104.34 |
| 2025 | 110.25 | 112.86 | 120.25 | | 109.55 |

