



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

SETEMBRO DE 2021

Banco BIC S.A	10,079,033,178.55 AOA	27	469,761,228.81 AOA	4	6,456,799,113.21 AOA	17 ▲	1274.49	51,393,287,389.04 AOA	199	-	NA
Ambiente Multilateral	10,079,033,178.55 AOA	27	418,127,642.40 AOA	3	6,456,799,113.21 AOA	17 ▲	1444.22	48,775,708,064.56 AOA	193	4,956,199,630.82 ▲	30.28
Compras Interbancárias	280,358,605.09 AOA	1	418,127,642.40 AOA	3	6,346,999,113.21 AOA	10 ▲	1417.96	33,031,460,127.78 AOA	70		NA
Vendas Interbancárias	375,322,630.00 AOA	2	- AOA	0	109,800,000.00 AOA	7 ▲	0.00	6,218,070,976.37 AOA	98		NA
Negócios Internos	9,423,351,943.46 AOA	24	- AOA	0	- AOA	0 ■	0.00	9,526,176,965.41 AOA	25		NA
Ambiente Bilateral	- AOA	0	51,633,586.41 AOA	1	- AOA	0 ▼	-100.00	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	- AOA	0	51,633,586.41 AOA	1	- AOA	0 ▼	-100.00	2,592,272,364.55 AOA	5		NA
Banco de Negocios Internacional	11,312,700,413.84 AOA	16	326,467,104.12 AOA	5	7,360,983,590.89 AOA	8 ▲	2154.74	36,964,168,991.05 AOA	84	-	NA
Ambiente Multilateral	11,312,700,413.84 AOA	16	326,467,104.12 AOA	5	7,360,983,590.89 AOA	8 ▲	2154.74	36,964,168,991.05 AOA	84	1,320,395,760.61 ▲	457.48
Compras Interbancárias	- AOA	0	311,102,750.00 AOA	2	745,477,678.56 AOA	4 ▲	139.62	3,574,673,789.34 AOA	28		NA
Vendas Interbancárias	1,001,280,732.48 AOA	1	18,076,713.03 AOA	3	6,615,505,912.33 AOA	4 ▲	36496.84	23,080,787,879.26 AOA	41		NA
Negócios Internos	10,311,419,681.36 AOA	15	12,265,141.09 AOA	0	- AOA	0 ▼	-100.00	10,323,684,822.45 AOA	17		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	1,513,890,343.48 AOA	9	- AOA	0	282,895,531.74 AOA	5 ■	0.00	11,314,092,934.64 AOA	68	-	NA
Ambiente Multilateral	1,513,890,343.48 AOA	9	- AOA	0	282,895,531.74 AOA	5 ■	0.00	11,314,092,934.64 AOA	68	4,669,100,650.58 ▼	-93.94
Compras Interbancárias	- AOA	0	- AOA	0	181,001,503.32 AOA	2 ■	0.00	1,568,726,019.45 AOA	13		NA
Vendas Interbancárias	280,358,605.09 AOA	1	- AOA	0	22,408,176.29 AOA	1 ■	0.00	8,432,349,324.67 AOA	45		NA
Negócios Internos	1,233,531,738.39 AOA	8	- AOA	0	79,485,852.13 AOA	2 ■	0.00	1,313,017,590.52 AOA	10		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	1,307,999,886.00 AOA	2 ■	0.00	20,513,880,618.00 AOA	74	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	1,307,999,886.00 AOA	2 ■	0.00	20,513,880,618.00 AOA	74	716,195,363.79 ▲	82.63
Compras Interbancárias	- AOA	0	- AOA	0	1,307,999,886.00 AOA	2 ■	0.00	1,307,999,886.00 AOA	2		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	12,724,047.00 AOA	2	9,533,450.00 AOA	4	3,418,968.60 AOA	2 ▼	-64.14	3,706,262,306.71 AOA	40	-	NA
Ambiente Multilateral	12,724,047.00 AOA	2	3,303,200.00 AOA	2	3,418,968.60 AOA	2 ▲	3.50	3,700,032,056.71 AOA	38	889,324,979.87 ▼	-99.62
Compras Interbancárias	- AOA	0	3,303,200.00 AOA	2	3,418,968.60 AOA	2 ▲	3.50	488,468,075.20 AOA	23		NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0 ■	0.00	3,198,839,934.51 AOA	13		NA
Negócios Internos	12,724,047.00 AOA	2	- AOA	0	- AOA	0 ■	0.00	12,724,047.00 AOA	2		NA
Ambiente Bilateral	- AOA	0	6,230,250.00 AOA	2	- AOA	0 ▼	-100.00	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	6,230,250.00 AOA	2	- AOA	0 ▼	-100.00	6,230,250.00 AOA	2		NA
BANCO YETU S.A	4,448,653,596.93 AOA	14	7,497,284,300.80 AOA	46	2,994,801,386.00 AOA	56 ▼	-60.05	23,387,696,313.39 AOA	169	-	NA
Ambiente Multilateral	4,448,720,296.93 AOA	13	7,497,284,300.80 AOA	46	2,994,801,386.00 AOA	56 ▼	-60.05	23,299,167,103.39 AOA	158		NA
Compras Interbancárias	- AOA	0	4,844,639,340.80 AOA	13	1,979,740,000.00 AOA	7 ▼	-59.14	12,775,260,789.91 AOA	50		NA
Vendas Interbancárias	366,850,880.00 AOA	1	2,632,151,800.00 AOA	31	1,012,141,386.00 AOA	47 ▼	-61.55	6,376,865,366.55 AOA	84		NA
Negócios Internos	4,081,869,416.93 AOA	12	20,493,160.00 AOA	2	2,920,000.00 AOA	2 ▼	-85.75	4,147,040,946.93 AOA	24		NA
Ambiente Bilateral	933,300.00 AOA	1	- AOA	0	- AOA	0 ■	0.00	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	933,300.00 AOA	1	- AOA	0	- AOA	0 ■	0.00	88,529,210.00 AOA	11		NA
Banco Caixa Geral Angola	- AOA	0	- AOA	0	- AOA	0 ■	0.00	6,062,505,319.02 AOA	37	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0 ■	0.00	6,062,505,319.02 AOA	37	4,174,097,093.64 ▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0 ■	0.00	4,660,615,886.02 AOA	18		NA
Vendas Interbancárias	- AOA	0	- 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		Jul	Ago	Set	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		446,407	527,842	533,756	1.12	4,553,675	661,690	-19.33
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		446,407	527,842	533,756	0.542%	4,553,675	571,332	-6.58
OT-TX		35,770	9,193	32,776	0.033%	358,947	25,730	27.38
OT-NR		410,637	518,649	500,980	0.509%	4,194,728	545,602	-8.18
OT-BT364		0	0	0	0.00%	0	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		9,814	29,912	1,250	0.001%	592,471	90,358	-98.62
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%	12,560	0	NA
Obrigações do Tesouro		9,814	29,912	1,250	0.001%	579,911	90,358	-98.62
OT-TX		3,130	64	0	0.000%	50,540	3,000	-100.00
OT-NR		6,684	29,848	1,250	0.001%	529,371	87,358	-98.57
OT-BT364		0	0	0	0.000%	0	0	NA
1.4 Montante Negociado Turnover (por ano de vencimento)		Jul	Ago	Set	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
2019	- AOA	0.00%	- AOA	0.00%	0.00%	0.00	- AOA	NA
2020	- AOA	0.00%	- AOA	0.00%	0.00%	0.00	36,057,170,852.47 AOA	NA
2021	5,669,128,106.23 AOA	0.03%	328,565,746.93 AOA	0.00%	0.02%	2306.18	89,590,034,407.57 AOA	NA
2022	24,358,747,897.64 AOA	0.35%	14,536,962,222.75 AOA	0.23%	0.24%	3.69	259,704,647,057.00 AOA	NA
2023	16,495,924,562.37 AOA	2.48%	18,615,366,777.00 AOA	2.80%	3.70%	53.76	173,973,838,372.42 AOA	NA
2024	5,938,347,596.83 AOA	1.18%	15,621,510,556.68 AOA	3.44%	1.85%	-9.23	131,890,164,293.58 AOA	NA
2025	15,003,335,264.67 AOA	6.24%	5,904,818,720.00 AOA	7.56%	1.98%	21.19	67,403,249,426.61 AOA	NA
1.5 Preço Médio dos Negócios Realizados		Jul	Ago	Set	Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Compra	Venda	Compra	Venda	Compra	Venda	
Bilhetes do Tesouro								
BT - 28 dias						NA	NA	NA
BT - 91 dias						NA	NA	964.53
BT - 182 dias						NA	955.40	NA
BT - 364 dias						NA	15.26	14.61
Obrigações do Tesouro Indexadas						NA	NA	NA
2020						NA	99.92	NA
2021		99.30	104.91		100.00	NA	101.45	103.40
2022		102.83	105.20		108.00	NA	103.65	106.89
2023		105.26	109.98	103.44	107.70	100.00	105.87	103.68
2024		112.90			113.07	102.86	112.36	107.87
2025			120.25				115.00	107.04
Obrigações do Tesouro Não Indexadas						NA	NA	NA
2018						NA	NA	NA
2019						NA	NA	NA
2020						NA	94.07	NA
2021		95.51	97.81	98.42	100.42	98.36	98.00	97.24
2022		93.20	93.53	94.11	94.33	94.87	95.06	94.71
2023		86.43	91.31	87.69	90.81	89.17	91.10	89.14
2024		81.28	87.13	82.21	85.38	82.78	87.32	79.89
2025			120.25				115.00	103.72

