



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

OUTUBRO DE 2021

1. NEGOCIAÇÃO		Ago	Set	Out	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado		56,185,865,352.41 AOA	622,759	73,801,074,789.57 AOA	559,251	38,869,980,777.82 AOA	368,081	-47.33
Mercado de Bolsa de Títulos do Tesouro (MBT)		53,614,280,059.11 AOA	527,842	73,660,071,010.43 AOA	535,608	38,652,812,730.49 AOA	356,375	-47.53
Ambiente Multilateral		53,614,280,059.11 AOA	527,842	73,660,071,010.43 AOA	535,608	38,652,812,730.49 AOA	356,375	-47.53
Bilhetes do Tesouro		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 28 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 91 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 182 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 364 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
Obrigações do Tesouro		53,614,280,059.11 AOA	527,842	73,660,071,010.43 AOA	535,608	38,652,812,730.49 AOA	356,375	-47.53
OT-TX		7,695,985,173.31 AOA	9,193	26,866,606,912.83 AOA	32,776	7,007,818,798.69 AOA	9,283	-73.92
OT-NR		45,918,294,885.80 AOA	518,649	46,617,524,097.60 AOA	500,980	31,641,924,931.80 AOA	347,059	-32.12
OT-8791		- AOA	- AOA	175,940,000.00 AOA	1,852	3,069,000.00 AOA	33	-98.26
Ambiente Bilateral		2,490,462,854.25 AOA	29,912	118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	46.70
Bilhetes do Tesouro		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 28 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 91 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 182 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 364 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
Obrigações do Tesouro		2,490,462,854.25 AOA	29,912	118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	46.70
OT-TX		53,233,504.25 AOA	64	- AOA	- AOA	- AOA	- AOA	- AOA
OT-NR		2,437,229,350.00 AOA	29,848	118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	46.70
OT-BT364		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
Mercado de Bolsa de Obrigações Privadas (MBOP)		7,488,750.00 AOA	75.00	- AOA	- AOA	- AOA	- AOA	- AOA
Ambiente Multilateral		7,488,750.00 AOA	75	- AOA	- AOA	- AOA	- AOA	- AOA
SBAODOFA		7,488,750.00 AOA	75	- AOA	- AOA	- AOA	- AOA	- AOA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		2,564,096,543.30 AOA	94,842.00	141,003,779.14 AOA	23,643.00	217,168,047.33 AOA	11,706.00	54.02
Ambiente Bilateral		2,564,096,543.30 AOA	94,842	141,003,779.14 AOA	23,643	217,168,047.33 AOA	11,706	54.02
Unidades de Participação		73,633,689.05 AOA	64,930	22,549,159.14 AOA	22,393	43,393,237.33 AOA	9,800	92.44
BFAOUFVC		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BFAOUFVD		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BFAOUFVF		- AOA	- AOA	2,000,742.90 AOA	1,795	4,424,944.00 AOA	3,900	121.17
BFAOUFVG		73,633,689.05 AOA	64,930	798,402.48 AOA	696	6,911,122.00 AOA	5,900	765.62
BFAHUFVA		- AOA	- AOA	9,421,913.76 AOA	9,902	19,168,422.30 AOA	42	103.45
FVFMUFVA		- AOA	- AOA	10,328,100.00 AOA	10,000	5,600,331.68 AOA	18	-45.78
FGVMUFVA		- AOA	- AOA	- AOA	- AOA	7,288,417.35 AOA	0	0.00
Bilhetes do Tesouro		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 28 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 91 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 182 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
BT - 364 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA
Obrigações do Tesouro		2,490,462,854.25 AOA	29,912	118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	46.70
OT-TX		53,233,504.25 AOA	64	- AOA	- AOA	- AOA	- AOA	- AOA
OT-NR		2,437,229,350.00 AOA	29,848	118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	46.70
OT-BT364		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	- AOA

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵		Ago	Set	Out	MoM Δ (%)	YTD	YoY	YoY Δ (%)
1.2.1 Montante Total Negociado Nº de Total Negócios		87,013,719,927.54	641	104,394,297,790.05	641	50,644,437,595.09	653	-51.49
Banco Angolano de Investimentos		24,916,376,610.72	205	24,711,021,619.91 AOA	166	7,298,194,999.84 AOA	70	148
Ambiente Multilateral		174	24,592,566,999.01 AOA	158	7,124,420,099.84 AOA	130	-71.03	
Compras Interbancárias		23	1,761,003,520.24 AOA	15	906,570,488.04 AOA	21	-48.52	
Vendas Interbancárias		68	11,832,141,077.88 AOA	70	2,569,431,635.25 AOA	35	-78.28	
Negócios Internos		83	10,999,422,400.89 AOA	73	3,648,417,976.55 AOA	74	-66.83	
Ambiente Bilateral		2,432,599,017.84 AOA	31	118,454,620.00 AOA	8	173,774,810.00 AOA	18	46.70
Compras Interbancárias		- AOA	0	51,015,000.00 AOA	1	- AOA	0	-100.00
Vendas Interbancárias		2,119,404,000.00 AOA	1	- AOA	0	- AOA	0	0.00
Negócios Internos		313,195,017.84 AOA	7	67,439,620.00 AOA	7	173,774,810.00 AOA	18	157.67
Banco de Fomento Angola		28,557,693,205.71 AOA	222	31,529,948,920.39 AOA	208	27,691,464,292.30 AOA	340	-12.17
Ambiente Multilateral		28,484,059,516.66 AOA	201	31,507,399,761.25 AOA	193	27,648,071,054.97 AOA	271	-12.25
Compras Interbancárias		9,671,219,353.40 AOA	55	8,423,922,720.12 AOA	30	2,522,233,505.06 AOA	23	-70.06
Vendas Interbancárias		4,820,506,648.60 AOA	34	6,327,432,993.38 AOA	30	4,146,061,633.82 AOA	62	-34.47
Negócios Internos		13,991,423,514.66 AOA	112	16,756,044,047.75 AOA	133	20,979,775,916.09 AOA	186	25.21
Ambiente Bilateral		73,633,689.05 AOA	21	22,549,159.14 AOA	15	43,393,237.33 AOA	69	92.44
Compras Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos		73,633,689.05 AOA	21	22,549,159.14 AOA	5	43,393,237.33 AOA	23	92.44
Banco Millennium Atlantico		7,564,816,169.58 AOA	113	3,004,913,889.96 AOA	130	6,119,120,116.02 AOA	109	103.64
Ambiente Multilateral		5,445,412,169.58 AOA	112	3,004,913,889.96 AOA	130	6,119,120,116.02 AOA	109	103.64
Compras Interbancárias		2,182,944,640.97 AOA	67	2,177,256,911.03 AOA	101	3,849,139,584.91 AOA	73	76.79
Vendas Interbancárias		2,667,825,849.70 AOA	19	661,165,971.29 AOA	17	101,182,716.71 AOA	7	-84.70
Negócios Internos		594,641,678.91 AOA	26	166,451,007.64 AOA	12	2,168,797,814.40 AOA	29	1202.96
Ambiente Bilateral		2,119,404,000.00 AOA	1	- AOA	0	- AOA	0	0.00
Compras Interbancárias		2,119,404,000.00 AOA	1	- AOA	0	- AOA	0	0.00
Vendas Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos		- AOA	0	- AOA	0	- AOA	0	0.00
Standard Bank Angola		1,992,309,885.00 AOA	7	15,274,443,388.56 AOA	12	2,431,401,238.30 AOA	4	-84.08
Ambiente Multilateral		1,992,309,885.00 AOA	7	15,274,443,388.56 AOA	12	2,431,401,238.30 AOA	4	-84.08
Compras Interbancárias		1,992,309,885.00 AOA	7	6,298,042,277.00 AOA	2	779,836,050.00 AOA	1	87.62
Vendas Interbancárias		- AOA	0	1,129,822,743.99 AOA	5	1,636,669,288.30 AOA	2	44.86
Negócios Internos		- AOA	0	7,846,578,367.57 AOA	5	14,895,900.00 AOA	1	-99.81
Ambiente Bilateral		0	0	- AOA	0	- AOA	0	0.00
Compras Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos		- AOA	0	- AOA	0	- AOA	0	0.00
Banco de Poupanca e Credito		6,942,287,204.80 AOA	13	7,237,844,783.34 AOA	9	273,966,915.00 AOA	4	-96.21
Ambiente Multilateral		6,942,287,204.80 AOA	13	7,237,844,783.34 AOA	9	273,966,915.00 AOA	4	-96.21
Compras Interbancárias		- AOA	0	193,346,127.00 AOA	2	238,201,275.00 AOA	1	23.20
Vendas Interbancárias		6,942,287,204.80 AOA	13	2,170,607,088.34 AOA	5	27,221,626.00 AOA	2	-99.82
Negócios Internos		- AOA	0	4,874,891,568.00 AOA	2	8,544,014.00 AOA	1	-99.75
Ambiente Bilateral		- AOA	0	- AOA	0	- AOA	0	0.00
Compras Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos		- AOA	0	- AOA	0	- AOA	0	0.00



Banco BIC S.A	469,761,228.81 AOA	4	6,456,799,113.21 AOA	17	1,634,779,864.87 AOA	18	▼ -74.68	53,028,067,253.91 AOA	217	-	NA
Ambiente Multilateral	418,127,642.40 AOA	3	6,456,799,113.21 AOA	17	1,634,779,864.87 AOA	18	▼ -74.68	50,410,487,929.43 AOA	211	4,956,199,630.82	▼ -91.56
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	418,127,642.40 AOA	3	6,456,799,113.21 AOA	10	42,297,000.00 AOA	1	▼ -99.33	33,073,757,122.78 AOA	71	-	NA
Negócios Internos	- AOA	0	- AOA	7	1,495,583,993.96 AOA	16	▲ 1262.10	7,713,654,370.23 AOA	114	-	NA
Ambiente Bilateral	51,633,586.41 AOA	1	- AOA	0	96,899,471.01 AOA	1	0.00	9,623,076,436.42 AOA	26	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	2,617,579,324.48 AOA	6	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	51,633,586.41 AOA	1	- AOA	0	- AOA	0	0.00	25,306,959.93 AOA	1	-	NA
Banco de Negócios Internacional	326,467,104.12 AOA	5	7,360,983,590.89 AOA	8	2,481,161,919.06 AOA	4	▼ -66.29	39,445,330,910.11 AOA	88	-	NA
Ambiente Multilateral	326,467,104.12 AOA	5	7,360,983,590.89 AOA	8	2,481,161,919.06 AOA	4	▼ -66.29	39,445,330,910.11 AOA	88	1,320,395,760.61	▼ -75.28
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	311,102,750.00 AOA	2	745,477,678.56 AOA	4	2,119,638,525.00 AOA	3	▲ 184.33	5,694,312,314.34 AOA	31	-	NA
Negócios Internos	18,076,713.03 AOA	3	6,615,505,912.33 AOA	4	361,523,394.06 AOA	1	▼ -94.54	23,442,311,273.32 AOA	42	-	NA
Ambiente Bilateral	12,265,141.09 AOA	2	- AOA	0	- AOA	0	0.00	10,323,684,822.45 AOA	17	-	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	- AOA	0	282,895,531.74 AOA	5	12,256,159.63 AOA	1	▼ -95.67	11,326,349,094.27 AOA	69	-	NA
Ambiente Multilateral	- AOA	0	282,895,531.74 AOA	5	12,256,159.63 AOA	1	▼ -95.67	11,326,349,094.27 AOA	69	4,669,100,650.58	▼ -100.00
Compras Interbancárias	- AOA	0	181,001,503.32 AOA	2	12,256,159.63 AOA	1	▼ -93.23	1,580,982,179.08 AOA	14	-	NA
Vendas Interbancárias	- AOA	0	22,408,176.29 AOA	1	- AOA	0	▼ -100.00	8,432,349,324.67 AOA	45	-	NA
Negócios Internos	- AOA	0	79,485,852.13 AOA	2	- AOA	0	▼ -100.00	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	1,307,999,886.00 AOA	2	14,775,000.00 AOA	1	▼ -98.87	20,528,655,618.00 AOA	75	-	NA
Ambiente Multilateral	- AOA	0	1,307,999,886.00 AOA	2	14,775,000.00 AOA	1	▼ -98.87	20,528,655,618.00 AOA	75	716,195,363.79	▼ -100.00
Compras Interbancárias	- AOA	0	1,307,999,886.00 AOA	2	- AOA	0	▼ -100.00	1,307,999,886.00 AOA	2	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	14,775,000.00 AOA	1	0.00	19,220,655,732.00 AOA	73	-	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	9,533,450.00 AOA	4	3,418,968.60 AOA	2	- AOA	0	▼ -100.00	3,706,262,306.71 AOA	40	-	NA
Ambiente Multilateral	3,303,200.00 AOA	2	3,418,968.60 AOA	2	- AOA	0	▼ -100.00	3,700,032,056.71 AOA	38	889,324,979.87	▼ -99.63
Compras Interbancárias	3,303,200.00 AOA	2	3,418,968.60 AOA	2	- AOA	0	▼ -100.00	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	- AOA	0	- AOA	0	- AOA	0	0.00	12,724,047.00 AOA	2	-	NA
Ambiente Bilateral	6,230,250.00 AOA	2	- AOA	0	- AOA	0	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	6,230,250.00 AOA	2	- AOA	0	- AOA	0	0.00	6,230,250.00 AOA	2	-	NA
BANCO YETU S.A	7,497,284,300.80 AOA	46	2,994,801,386.00 AOA	56	1,212,887,638.80 AOA	9	▼ -59.50	24,600,583,952.19 AOA	178	-	NA
Ambiente Multilateral	7,497,284,300.80 AOA	46	2,994,801,386.00 AOA	56	1,212,887,638.80 AOA	9	▼ -59.50	24,512,054,742.19 AOA	167	-	NA
Compras Interbancárias	4,844,639,340.80 AOA	13	1,979,740,000.00 AOA	7	995,257,700.00 AOA	5	▼ -49.73	13,770,518,489.91 AOA	55	-	NA
Vendas Interbancárias	2,632,151,800.00 AOA	31	1,012,141,386.00 AOA	47	217,629,938.80 AOA	4	▼ -78.50	6,594,495,305.35 AOA	88	-	NA
Negócios Internos	20,493,160.00 AOA	2	2,920,000.00 AOA	2	- AOA	0	▼ -100.00	4,147,040,946.93 AOA	24	-	NA
Ambiente Bilateral	- AOA	0	- 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	- AOA	0	- AOA	0	- AOA	0	0.00	88,529,210.00 AOA	11	-	NA
Banco Caixa Geral Angola	- AOA	0	- AOA	0	111,360,000.00 AOA	1	0.00	6,173,865,319.02 AOA	38	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	111,360,000.00 AOA	1	0.00	6,173,865,319.02 AOA	38	4,174,097,093.64	▼ -100.00
Compras Interbancárias	- AOA	0	- AOA	0	111,360,000.00 AOA	1	0.00	4,771,975,886.02 AOA	19	-	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

Banco SOL	- AOA	0	42,750,000.00 AOA	1	21,599,325.00 AOA	1	▼ -49.48	1,252,926,747.10 AOA	7	-	NA	
Ambiente Multilateral	- AOA	0	42,750,000.00 AOA	1	21,599,325.00 AOA	1	▼ -49.48	1,252,926,747.10 AOA	7	▼ -100.00	NA	
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA	
Vendas Interbancárias	- AOA	0	42,750,000.00 AOA	1	21,599,325.00 AOA	1	▼ -49.48	1,128,840,535.00 AOA	5	-	NA	
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	124,086,212.10 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	
BANCO DE INVESTIMENTO RURAL	- AOA	6,208,585,711.00 AOA	18	1,903,369,964.41 AOA	5	336,996,995.87 AOA	3	▼ -82.29	31,434,432,865.41 AOA	100	-	NA
Ambiente Multilateral	- AOA	6,208,585,711.00 AOA	18	1,903,369,964.41 AOA	5	336,996,995.87 AOA	3	▼ -82.29	19,426,090,565.41 AOA	95	▲ 293,886,180.00	2012.58
Compras Interbancárias	- AOA	14,977,500.00 AOA	2	10,813,880.00 AOA	1	- AOA	0	▼ -100.00	925,238,003.68 AOA	11	-	NA
Vendas Interbancárias	- AOA	6,201,096,961.00 AOA	17	392,556,084.41 AOA	3	336,996,995.87 AOA	3	▼ -14.15	10,292,704,592.01 AOA	56	-	NA
Negócios Internos	- AOA	7,488,750.00 AOA	1	1,500,000,000.00 AOA	1	- AOA	0	▼ -100.00	8,223,125,469.72 AOA	30	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	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	- AOA	0	- AOA	0	- AOA	0	0.00	12,008,342,300.00 AOA	5	-	NA	
VTB AFRICA S.A	- AOA	976,923,000.00 AOA	2	1,108,349,356.00 AOA	5	151,363,850.80 AOA	5	▼ -86.34	10,884,359,321.80 AOA	64	-	NA
Ambiente Multilateral	- AOA	976,923,000.00 AOA	2	1,057,334,356.00 AOA	4	151,363,850.80 AOA	5	▼ -85.68	10,833,344,321.80 AOA	63	▲ 2,197,576,188.40	▼ -55.55
Compras Interbancárias	- AOA	976,923,000.00 AOA	2	1,057,334,356.00 AOA	4	151,363,850.80 AOA	5	▼ -85.68	10,223,438,762.80 AOA	57	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	24,439,750.00 AOA	2	-	NA	
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	585,465,809.00 AOA	4	-	NA	
Ambiente Bilateral	- AOA	0	51,015,000.00 AOA	1	- AOA	0	▼ -100.00	51,015,000.00 AOA	1	-	NA	
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA	
Vendas Interbancárias	- AOA	0	51,015,000.00 AOA	1	- AOA	0	▼ -100.00	51,015,000.00 AOA	1	-	NA	
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA	
FINBANCO ANGOLA S.A	- AOA	1,062,472,347.00 AOA	1	223,902,507.17 AOA	1	332,931,763.42 AOA	2	▲ 48.69	2,914,824,634.76 AOA	7	-	NA
Ambiente Multilateral	- AOA	1,062,472,347.00 AOA	1	223,902,507.17 AOA	1	332,931,763.42 AOA	2	▲ 48.69	2,914,824,634.76 AOA	7	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA	
Vendas Interbancárias	- AOA	1,062,472,347.00 AOA	1	223,902,507.17 AOA	1	332,931,763.42 AOA	2	▲ 48.69	2,619,217,964.79 AOA	6	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	295,606,669.97 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	
MAZGLOBAL	- AOA	0	- AOA	0	- AOA	0	0.00	4,558,533,871.49 AOA	18	-	NA	
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00	4,558,533,871.49 AOA	18	-	NA	
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA	
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	4,545,783,871.49 AOA	17	-	NA	
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	12,750,000.00 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 Comercio e Indústria	- AOA	0	- AOA	0	- AOA	0	0.00	12,335,768.42 AOA	2	-	NA	
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00	12,335,768.42 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	6,359,768.42 AOA	1	-	NA	
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	5,976,000.00 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 Prestigio	- AOA	0	- AOA	0	- AOA	0	0.00	2,044,804,799.35 AOA	2	-	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	- AOA	475,733,800.00 AOA	2	39,800,000.00 AOA	2	510,891,226.18 AOA	5	▲ 1183.65	3,402,471,771.42 AOA	25	-	NA
Ambiente Multilateral	- AOA	475,733,800.00 AOA	2	39,800,000.00 AOA	2	510,891,226.18 AOA	5	▲ 1183.65	3,402,471,771.42 AOA	25	▼ 557,640,000.00	▼ -14.69
Compras Interbancárias	- AOA	474,277,800.00 AOA	1	39,800,000.00 AOA	2	- AOA	0	▼ -100.00	2,743,549,490.00 AOA	13	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	510,891,226.18 AOA	5	0.00	515,446,777.02 AOA	7	-	NA	
Negócios Internos	- AOA	1,456,000.00 AOA	1	- AOA	0	- AOA	0	0.00	143,475,504.40 AOA	5	-	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	892,124,595.37 AOA	2	- AOA	0	▼ -100.00	1,360,564,369.81 AOA	4	-	NA	
Ambiente Multilateral	- AOA	0	892,124,595.37 AOA	2	- AOA	0	▼ -100.00	1,360,564,369.81 AOA	4	▼ 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	892,124,595.37 AOA	2	- AOA	0	▼ -100.00	1,138,564,369.81 AOA	3	-	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	13,475,710.00 AOA	7	18,930,230.00 AOA	10	9,286,380.00 AOA	8	▼ -50.94	94,563,649.00 AOA	50	-	NA
Ambiente Multilateral	- AOA	13,475,710.00 AOA	7	18,930,230.00 AOA	10	9,286,380.00 AOA	8	▼ -50.94	94,563,649.00 AOA	50	-	NA
Compras Interbancárias	- AOA	13,475,710.00 AOA	7	16,011,000.00 AOA	8	6,641,500.00 AOA	6	▼ -58.52	68,561,249.00 AOA	37	-	NA
Vendas Interbancárias	- AOA	0	1,974,000.00 AOA	1	1,958,880.00 AOA	1	▼ -0.77	3,932,880.00 AOA	2	-	NA	
Negócios Internos	- AOA	0	945,230.00 AOA	1	686,000.00 AOA	1	▼ -27.43	22,069,520.00 AOA	11	-	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)	Ago	Set	Out	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	527,842	533,863	356,342	0.326%	4,910,124	661,690	-46.15
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0	NA
BT - 28 dias	0	0.000%	0	0.000%	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0	NA
Obrigações do Tesouro	527,842	533,863	356,342	0.326%	4,910,124	571,332	-37.63
OT-TA	9,193	0.007%	32,775	0.033%	368,230	25,730	-63.92
OT-NR	518,649	0.992%	501,087	0.509%	347,059	4,541,894	-36.39
OT-BT364	0	0.000%	0	0.000%	0	0	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	29,912	0.023%	1,250	0.001%	1,906	594,377	-97.89
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	12,560	0
BT - 28 dias	0	0.000%	0	0.000%	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	12,560	0
Obrigações do Tesouro	29,912	0.023%	1,250	0.001%	1,906	581,817	-97.89
OT-TA	64	0.000%	0	0.000%	0	3,000	-100.00
OT-NR	29,848	0.023%	1,250	0.001%	1,906	531,277	-97.82
OT-BT364	0	0.000%	0	0.000%	0	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)	Ago	Set	Out	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	- AOA	0.00%	- AOA	0.00%	0.00	- AOA	NA
2020	- AOA	0.00%	- AOA	0.00%	0.00	36,057,170,852.47 AOA	NA
2021	328,565,746.93 AOA	0.00%	7,905,882,294.57	0.02%	1,582,732,389.00 AOA	91,172,766,796.57 AOA	-92.00
2022	14,536,962,222.75 AOA	0.23%	15,084,254,782.26 AOA	0.24%	12,787,626,272.01 AOA	272,502,438,329.01 AOA	-70.58
2023	18,615,366,777.00 AOA	2.80%	28,623,917,440.98	3.70%	12,746,215,156.21 AOA	186,720,053,528.63 AOA	-75.67
2024	15,621,510,556.68 AOA	3.44%	14,179,313,800.46 AOA	1.85%	7,130,208,765.21 AOA	139,020,373,058.79 AOA	-74.41
2025	5,904,818,720.00 AOA	7.56%	7,156,119,306.16	1.98%	3,032,761,386.00 AOA	70,436,010,812.61 AOA	-47.49

1.5 Preço Médio dos Negócios Realizados	Ago	Set	Out	Spread	Preço Médio Anual
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Ver	Compra	Venda	Compra	Venda
Bilhetes do Tesouro					
BT - 28 dias				NA	NA
BT - 91 dias				NA	NA
BT - 182 dias				NA	964.53
BT - 364 dias				NA	955.40
Obrigações do Tesouro Indexadas				NA	15.26
2020				NA	99.92
2021		100.00	100.60	NA	101.09
2022	101.06	108.00	105.25	NA	103.53
2023	103.44	107.70	105.87	100.00	103.47
2024		113.07	102.86	NA	108.59
2025			115.00	NA	107.04
Obrigações do Tesouro Não Indexadas				NA	NA
2018				NA	NA
2019				NA	NA
2020				NA	94.07
2021	98.42	100.42	98.36	99.12	96.39
2022	94.11	94.33	94.87	95.06	95.64
2023	87.69	90.81	89.17	91.10	87.87
2024	82.21	85.38	82.78	87.32	84.86
2025			115.00	NA	84.75

2.1 POS-NEGOCIAÇÃO		Ago	Set	Out	MoM Δ (%)	YTD	YOY	YoY Δ (%)			
2.1 Quantidade sob Custódia Montante sob Custódia		1,334,959,378	1,308,055,249	5,700,111,720,214.89 AOA	1,317,902,499	5,595,571,665,837.42 AOA	-1.82	NA	4,381,683,607,256.09 AOA	227.3	
Emissões Públicas		157,875,868	4,122,154,905,542.80 AOA	125,724,779	4,301,754,753,444.99 AOA	135,572,029	4,198,214,699,067.52 AOA	-2.41	NA	4,281,725,289,486.19 AOA	-1.95
Bilhetes do Tesouro (Quantidade Montante)		133,962,025	133,962,025,000.00 AOA	98,494,284	98,494,284,000.00 AOA	109,255,463	109,255,463,000.00 AOA	10.93	NA	90,454,201,000.00 AOA	20.79
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BT - 91 dias		0	- AOA	0	- AOA	0	- AOA	NA	NA	15,132,399,000.00 AOA	-100
BT - 182 dias		1,542,144	1,542,144,000.00 AOA	0	- AOA	0	- AOA	NA	NA	36,111,257,000.00 AOA	-100.0
BT - 364 dias		132,419,881	132,419,881,000.00 AOA	98,494,284	98,494,284,000.00 AOA	109,255,463	109,255,463,000.00 AOA	10.93	NA	39,210,545,000.00 AOA	178.64
Obrigações do Tesouro (Quantidade Montante)		23,913,843	3,988,192,880,542.80 AOA	27,230,495	4,203,260,469,444.99 AOA	26,316,566	4,088,959,236,067.52 AOA	-2.72	NA	4,191,271,088,486.19 AOA	-2.44
OT-TX		2,294,840	1,826,292,580,542.80 AOA	2,268,377	1,707,048,669,444.99 AOA	2,246,667	1,681,969,436,067.52 AOA	-1.47	NA	2,893,186,088,486.19 AOA	-41.86
OT-NR		21,353,397	2,135,339,700,000.00 AOA	24,696,512	2,469,651,200,000.00 AOA	23,804,292	2,380,429,200,000.00 AOA	-3.61	NA	1,271,424,400,000.00 AOA	87.23
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		1,177,083,510	1,393,110,006,769.90 AOA	1,182,330,470	1,398,356,966,769.90 AOA	1,182,330,470	1,398,356,966,769.90 AOA	0.00	NA	99,958,317,769.90 AOA	1298.94
Unidades de Participação		74,753,040	74,753,040,000.00 AOA	80,000,000	80,000,000,000.00 AOA	80,000,000	80,000,000,000.00 AOA	0.00	NA	4,753,040,000.00 AOA	1583.13
BAIGUFVC		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BAIGUFVD		4,753,040	4,753,040,000.00 AOA	0	- AOA	0	- AOA	NA	NA	4,753,040,000.00 AOA	-100.00
BAIGUFVE		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BAIGUFVB		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFAOUFVC		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFAOUFVD		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFAOUFVA		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFAOUFVE		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFAOUFVF		0	- AOA	0	- AOA	0	- AOA	NA	NA	- 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
BFAOUFVH		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	- AOA	NA
FBOMUFVA		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
FBMUFVA		20,000,000	20,000,000,000.00 AOA	20,000,000	20,000,000,000.00 AOA	20,000,000	20,000,000,000.00 AOA	0.00	NA	20,000,000,000.00 AOA	0.00
FGMUFVA		15,000,000	15,000,000,000.00 AOA	15,000,000	15,000,000,000.00 AOA	15,000,000	15,000,000,000.00 AOA	0.00	NA	15,000,000,000.00 AOA	0.00
BFAHUFVA		15,000,000	15,000,000,000.00 AOA	15,000,000	15,000,000,000.00 AOA	15,000,000	15,000,000,000.00 AOA	0.00	NA	15,000,000,000.00 AOA	0.00
PRVUFVA		0	- AOA	10,000,000	10,000,000,000.00 AOA	10,000,000	10,000,000,000.00 AOA	0.00	NA	- AOA	NA
Accões		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
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
BANGAAA		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
BAUAAAA		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	- AOA	NA
SBAGDFA		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)		169,414,655,766.63 AOA	161,140,372,049.46 AOA	144,664,555,590.64 AOA	NA	1,787,400,551,811.44 AOA	NA	275,097,099,153.90	-47.41		
Liquidação Financeira de Negócios² (Nº Negócios Montante)		183	32,607,561,331.97 AOA	192	31,238,831,731.80 AOA	143	12,095,660,153.91 AOA	NA	1,785.50 AOA	- NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)		182	31,909,034,812.46 AOA	192	31,238,831,731.80 AOA	143	12,095,660,153.91 AOA	NA	1,784.50 AOA	- NA	
Mercado de Bolsa de Obrigações Privadas (MBOP)		1	698,526,519.51 AOA	0	- AOA	0	- AOA	NA	1.00 AOA	- NA	
Mercado de Bolsa de Unidades de Participação (MBUP)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Mercado de Bolsa de Accões (MBA)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Mercado de Operações de Reporte (MOR)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Eventos de Distribuição de Rendimento (Montante)		136,806,894,434.66 AOA	129,901,540,317.66 AOA	132,569,295,436.73 AOA	NA	1,403,130,775,931.52 AOA	NA	275,097,099,153.90	-51.81		
Cupões (Nº Cupões Montante)		61	59,769,113,963.42 AOA	56	37,621,314,869.73 AOA	39	43,454,464,943.56 AOA	NA	510.00 AOA	23,072,440,690.97	-100.00
Emissões Públicas		61	59,769,113,963.42 AOA	56	37,621,314,869.73 AOA	39	43,454,464,943.56 AOA	NA	509.00 AOA	23,073,356,640.97	-100.00
OT-TX		34	22,035,441,963.42 AOA	22	12,122,776,744.73 AOA	15	1,664,322,793.56 AOA	NA	238.00 AOA	11,720,866,440.97	-100.00
OT-NR		27	37,733,672,000.00 AOA	34	25,498,536,125.00 AOA	23	41,789,114,750.00 AOA	NA	264.00 AOA	11,351,574,250.00	-100.00
OT-BT364		0	- AOA	0	- AOA	1	1,027,400.00 AOA	NA	6.00 AOA	1,115,950.00	-100.00
OT-BT91		0	- AOA	0	- AOA	0	- AOA	NA	1.00 AOA	- NA	
Obrigações Corporativas		0	- AOA	0	- AOA	0	- AOA	NA	1.00 AOA	- NA	
Obrigações		0	- AOA	0	- AOA	0	- AOA	NA	1.00 AOA	- NA	
Resgates/Amortizações (Nº de Resgates Montante)		16	77,037,780,471.24 AOA	15	92,280,225,447.93 AOA	6	89,114,830,493.17 AOA	NA	118.00 AOA	251,159,856,462.93 AOA	-100.00
Emissões Públicas		15	71,621,927,871.24 AOA	14	84,048,007,508.21 AOA	6	89,114,830,493.17 AOA	NA	115.00 AOA	242,882,447,462.93 AOA	-100.00
Bilhetes do Tesouro		3	38,203,971,000.00 AOA	2	44,482,929,000.00 AOA	0	- AOA	NA	40.00 AOA	8,277,409,000.00 AOA	-100.00
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
BT - 91 dias		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	6,510,506,000.00	-100.00
BT - 182 dias		2	13,680,707,000.00 AOA	1	1,542,144,000.00 AOA	0	- AOA	NA	17.00 AOA	902,103,000.00	-100.00
BT - 364 dias		1	24,523,264,000.00 AOA	1	42,940,785,000.00 AOA	0	- AOA	NA	5.00 AOA	864,802,000.00	-100.00
Obrigações do Tesouro		12	33,417,956,871.24 AOA	12	39,565,078,508.21 AOA	6	89,114,830,493.17 AOA	NA	75.00 AOA	234,605,038,462.93 AOA	-100.00
OT-TX		4	16,857,456,871.24 AOA	4	31,909,278,508.21 AOA	4	18,737,730,493.17 AOA	NA	43.00 AOA	233,597,038,462.93	-100.00
OT-NR		8	16,560,500,000.00 AOA	6	7,655,800,000.00 AOA	2	70,377,100,000.00 AOA	NA	33.00 AOA	1,008,000,000.00	-100.00
OT-BT364		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
OT-BT91		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Emissões Privadas		1	5,415,852,600.00 AOA	1	8,232,217,939.72 AOA	0	- AOA	NA	5.00 AOA	- NA	
Unidades de Participação		1	5,415,852,600.00 AOA	1	8,232,217,939.72 AOA	0	- AOA	NA	5.00 AOA	- NA	
Obrigações		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Acção		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Dividendos (Nº Montante)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	- NA	
Unidades de Participação		0	- AOA	0	- AOA	0	- AOA	NA	2.00 AOA	2.00 AOA	NA
Acção		0	- AOA	0	- AOA	0	- AOA	NA	- A		