



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

NOVEMBRO DE 2021

Sky Business Tower, R. Mal. Brós Tito , 8º Andar, Nº 41, Luanda-Angola

1. NEGOCIAÇÃO		Set	Out	Nov	MoM A (%) ¹	YTD ²	YoY ³	YoY A (%) ⁴					
1.1 Montante Negociado Volume Negociado		73,801,074,789.57 AOA	559,251	38,869,980,777.82 AOA	393,408	91,625,658,710.47 AOA	806,009	135.72	899,850,564,832.73 AOA	9,415,201	80,179,395,864.95 AOA	▲	14.28
Mercado de Bolsa de Títulos do Tesouro (MBTT)		73,660,071,010.43 AOA	535,608	38,652,812,730.49 AOA	356,375	90,410,407,073.22 AOA	802,778	133.90	821,302,712,198.04 AOA	8,648,035	67,789,615,624.42 AOA	▲	33.37
Ambiente Multilateral		73,660,071,010.43 AOA	535,608	38,652,812,730.49 AOA	356,375	90,410,407,073.22 AOA	802,778	133.90	821,302,712,198.04 AOA	8,648,035	67,789,615,624.42 AOA	▲	33.37
Bilhetes do Tesouro		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	2,492,807,529.87 AOA	- AOA	- AOA	- AOA	NA
BT - 28 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 91 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	2,492,807,529.87 AOA	- AOA	- AOA	- AOA	NA
BT - 182 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 364 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
Obrigações do Tesouro		73,660,071,010.43 AOA	535,608	38,652,812,730.49 AOA	356,375	90,410,407,073.22 AOA	802,778	133.90	818,809,904,668.17 AOA	6,063,556	67,789,615,624.42 AOA	▲	33.37
OT-TX		26,866,606,912.83 AOA	32,776	7,007,818,798.69 AOA	9,283	23,336,101,086.82 AOA	31,305	233.00	309,943,105,863.47 AOA	362,571	49,785,554,524.00 AOA	▼	-53.13
OT-NR		46,617,524,097.60 AOA	500,980	31,641,924,931.80 AOA	347,059	65,897,788,708.40 AOA	759,047	108.26	506,026,254,370.70 AOA	5,670,640	18,004,061,102.00 AOA	▲	266.02
OT-BT91		175,940,000.00 AOA	1,852	3,069,000.00 AOA	33	1,176,517,278.00 AOA	12,426	38235.53	2,840,544,434.00 AOA	30,525	- AOA	- AOA	NA
Ambiente Bilateral		118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	1,204,282,258.72 AOA	3,231	593.01	78,289,843,568.47 AOA	560,787	12,389,780,240.53 AOA	▼	-90.28
Bilhetes do Tesouro		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	11,999,824.00 AOA	12,560	- AOA	- AOA	NA
BT - 28 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 91 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 182 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	11,999,824.00 AOA	12,560	- AOA	- AOA	NA
BT - 364 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
Obrigações do Tesouro		118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	1,204,282,258.72 AOA	3,231	593.01	78,287,843,744.47 AOA	548,227	12,389,780,240.53 AOA	▼	-90.28
OT-TX		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	31,504,329,396.47 AOA	35,766	12,081,242,830.53 AOA	▼	-91.45
OT-NR		118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	1,171,165,500.00 AOA	1,857	-1.50	46,783,514,348.00 AOA	512,461	308,537,410.00 AOA	▼	-44.52
OT-BT364		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
Mercado de Bolsa de Obrigações Privadas (MBOP)		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	7,588,750.00 AOA	76.00	- AOA	- AOA	NA
Ambiente Multilateral		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	7,588,750.00 AOA	76	- AOA	- AOA	NA
SBAODFA		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	7,588,750.00 AOA	76	- AOA	- AOA	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		141,003,779.14 AOA	23,643	217,168,047.33 AOA	37,033	1,215,251,637.25 AOA	3,231.00	459.59	78,501,538,389.69 AOA	767,090.00	12,389,780,240.53 AOA	▼	-90.19
Ambiente Bilateral		141,003,779.14 AOA	23,643	217,168,047.33 AOA	37,033	1,215,251,637.25 AOA	3,231	459.59	78,501,538,389.69 AOA	767,090.00	12,389,780,240.53 AOA	▼	-90.19
Unidades de Participação		22,549,159.14 AOA	22,393	43,393,237.33 AOA	35,127	10,969,378.53 AOA	6	-74.72	240,420,316.22 AOA	206,303	- AOA	- AOA	NA
BFAOUFC		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BFAOUFD		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BFAOUFF		2,000,742.90 AOA	1,795	4,424,944.00 AOA	3,900	1,000,363.53 AOA	-	-77.39	25,575,231.29 AOA	22,972	- AOA	- AOA	NA
BFAOUFG		798,402.48 AOA	696	6,911,122.00 AOA	5,900	594,650.00 AOA	-	-91.40	153,663,534.84 AOA	138,102	- AOA	- AOA	NA
BFAOUFV		9,421,913.76 AOA	9,902	19,168,422.30 AOA	19,935	6,731,980.00 AOA	-	-64.88	35,322,316.06 AOA	29,837	- AOA	- AOA	NA
FVMIUFA		10,328,100.00 AOA	10,000	5,600,331.68 AOA	5,392	2,642,385.00 AOA	-	-52.82	18,570,816.68 AOA	15,392	- AOA	- AOA	NA
FGVMUFA		- AOA	- AOA	7,288,417.35 AOA	- AOA	- AOA	-	-100.00	7,288,417.35 AOA	-	- AOA	- AOA	NA
Bilhetes do Tesouro		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	11,999,824.00 AOA	12,560	- AOA	- AOA	NA
BT - 28 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 91 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 182 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA
BT - 364 dias		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	11,999,824.00 AOA	12,560	- AOA	- AOA	NA
Obrigações do Tesouro		118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	1,204,282,258.72 AOA	3,231	593.01	78,287,843,744.47 AOA	548,227	12,389,780,240.53 AOA	▼	-90.28
OT-TX		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	31,504,329,396.47 AOA	35,766	12,081,242,830.53 AOA	▼	-91.45
OT-NR		118,454,620.00 AOA	1,250	173,774,810.00 AOA	1,906	1,171,165,500.00 AOA	1,857	-1.50	46,783,514,348.00 AOA	512,461	308,537,410.00 AOA	▼	-44.52
OT-BT364		- AOA	- AOA	- AOA	- AOA	- AOA	- AOA	0.00	- AOA	- AOA	- AOA	- AOA	NA

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵		Set	Out	Nov	MoM A (%)	YTD	YoY	YoY A (%)					
1.2.1 Montante Total Negociado Nº de Total Negócios		104,394,297,730.65 AOA	641	50,644,437,599.09 AOA	663	153,915,437,523.14 AOA	203.91	1,337,608,475,715.02 AOA	7095	136,040,246,737.67 AOA	▲	13.14	
Banco Angolano de Investimentos		24,711,021,619.01 AOA	166	7,298,194,909.84 AOA	148	19,352,677,392.56 AOA	78	-70.47	268,584,719,540.24 AOA	1874	16,662,743,280.43 AOA	▲	49.53
Ambiente Multilateral		24,592,566,999.01 AOA	158	7,124,420,099.84 AOA	130	19,181,511,892.56 AOA	73	-71.03	255,864,646,456.46 AOA	1611	16,662,743,280.43 AOA	▲	34.93
Compras Interbancárias		1,761,003,520.24 AOA	15	906,570,488.04 AOA	21	4,870,602,923.04 AOA	20	-48.52	59,596,006,918.30 AOA	315	- AOA	- AOA	NA
Vendas Interbancárias		11,832,141,077.88 AOA	70	2,569,451,635.25 AOA	35	12,583,239,002.48 AOA	25	-78.28	66,708,261,087.19 AOA	451	- AOA	- AOA	NA
Negócios Internos		10,999,423,400.89 AOA	73	3,648,417,976.55 AOA	74	1,727,669,967.04 AOA	28	-66.83	127,560,378,450.97 AOA	845	- AOA	- AOA	NA
Ambiente Bilateral		118,454,620.00 AOA	8	173,774,810.00 AOA	18	171,165,500.00 AOA	5	-46.70	12,720,073,083.78 AOA	263	- AOA	- AOA	NA
Compras Interbancárias		51,015,000.00 AOA	1	- AOA	0	- AOA	0	-100.00	150,313,270.00 AOA	2	- AOA	- AOA	NA
Vendas Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00	2,129,309,200.00 AOA	3	- AOA	- AOA	NA
Negócios Internos		67,439,620.00 AOA	7	173,774,810.00 AOA	18	171,165,500.00 AOA	5	157.67	10,440,450,613.78 AOA	258	- AOA	- AOA	NA
Banco de Fomento Angola		31,529,948,920.39 AOA	208	27,691,464,292.30 AOA	340	34,596,508,421.78 AOA	168	-12.17	410,209,242,269.90 AOA	2791	33,237,103,983.18 AOA	▼	-14.08
Ambiente Multilateral		31,507,399,761.25 AOA	193	27,648,071,054.97 AOA	271	34,585,539,043.25 AOA	162	-12.25	403,204,533,294.31 AOA	2648	33,237,103,983.18 AOA	▼	-14.30
Compras Interbancárias		8,423,922,720.12 AOA	30	2,522,233,505.06 AOA	23	1,099,428,378.00 AOA	9	-70.06	83,925,210,144.05 AOA	618	- AOA	- AOA	NA
Vendas Interbancárias		6,327,432,993.38 AOA	30	4,146,061,633.82 AOA	62	10,261,467,316.75 AOA	42	-34.47	99,224,358,615.13 AOA	668	- AOA	- AOA	NA
Negócios Internos		16,756,044,047.75 AOA	133	20,979,775,916.09 AOA	186	23,224,643,348.50 AOA	111	25.21	220,054,964,535.13 AOA	1362	- AOA	- AOA	NA
Ambiente Bilateral		22,549,159.14 AOA	15	43,393,237.33 AOA	69	10,969,378.53 AOA	6	-82.04	7,004,708,975.58 AOA	143	- AOA	- AOA	NA
Compras Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00	6,350,051,831.37 AOA	2	- AOA	- AOA	NA
Vendas Interbancárias		- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	- AOA	- AOA	NA
Negócios Internos		22,549,159.14 AOA	5	43,393,237.33 AOA	23	10,969,378.53 AOA	6	92.44	654,657,144.22 AOA	71	- AOA	- AOA	NA
Banco Millennium Atlantico		3,004,913,889.96 AOA	130	6,119,120,116.02 AOA	109	4,823,938,762.82 AOA	41	103.64	122,113,769,090.99 AOA	1057	32,530,814,371.15 AOA	▼	-76.75
Ambiente Multilateral		3,004,913,889.96 AOA	130	6,119,120,116.02 AOA	109	4,823,938,762.82 AOA	40	103.64	118,084,123,407.56 AOA	1053	32,530,814,371.15 AOA	▼	-83.26
Compras Interbancárias		2,177,296,911.											

Banco BIC S.A	6,456,799,113.21 AOA	17	1,634,779,864.87 AOA	18	23,144,730,019.83 AOA	32	▼ -74.68	76,172,797,273.74 AOA	249	8,381,908,859.60	▼ -94.40
Ambiente Multilateral	6,456,799,113.21 AOA	17	1,634,779,864.87 AOA	18	22,895,854,752.54 AOA	31	▼ -74.68	73,306,342,681.97 AOA	242	8,381,908,859.60	▼ -95.01
Compras Interbancárias	6,346,999,113.21 AOA	10	42,297,000.00 AOA	1	21,059,137,165.96 AOA	21	▼ -99.33	54,132,894,288.74 AOA	92		NA
Vendas Interbancárias	109,800,000.00 AOA	7	1,495,583,393.86 AOA	16	599,969,644.64 AOA	7	▲ 1262.10	8,313,624,014.87 AOA	121		NA
Negócios Internos	- AOA	0	96,899,471.01 AOA	1	1,236,747,941.94 AOA	3	▲ 0.00	10,859,824,378.36 AOA	29		NA
Ambiente Bilateral	- AOA	0	- AOA	0	248,875,267.29 AOA	1	■ 0.00	2,866,454,591.77 AOA	7	-	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	248,875,267.29 AOA	1	■ 0.00	2,841,147,631.84 AOA	6		NA
Banco de Negocios Internacional	7,360,983,590.89 AOA	8	2,481,161,919.06 AOA	4	3,358,311,391.62 AOA	8	▼ -66.29	42,803,642,301.73 AOA	96	5,918,366,161.07	▼ -94.48
Ambiente Multilateral	7,360,983,590.89 AOA	8	2,481,161,919.06 AOA	4	3,358,311,391.62 AOA	8	▼ -66.29	42,803,642,301.73 AOA	96	5,918,366,161.07	▼ -94.48
Compras Interbancárias	745,477,678.56 AOA	4	2,119,638,525.00 AOA	3	11,322,413.94 AOA	2	▲ 184.33	5,705,634,728.28 AOA	33		NA
Vendas Interbancárias	6,615,505,912.33 AOA	4	361,523,394.06 AOA	1	3,346,988,977.68 AOA	6	▼ -94.54	26,789,300,251.00 AOA	48		NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	■ 0.00	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	282,895,531.74 AOA	5	12,256,159.63 AOA	1	107,959,165.54 AOA	1	▼ -95.67	11,434,308,259.81 AOA	70	591,759,293.30	▼ -100.00
Ambiente Multilateral	282,895,531.74 AOA	5	12,256,159.63 AOA	1	107,959,165.54 AOA	1	▼ -95.67	11,434,308,259.81 AOA	70	591,759,293.30	▼ -100.00
Compras Interbancárias	181,001,503.32 AOA	2	12,256,159.63 AOA	1	107,959,165.54 AOA	1	▼ -93.23	1,688,941,344.62 AOA	15		NA
Vendas Interbancárias	22,408,176.29 AOA	1	- AOA	0	- AOA	0	▼ -100.00	8,432,349,324.67 AOA	45		NA
Negócios Internos	79,485,852.13 AOA	2	- AOA	0	- 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	1,307,999,886.00 AOA	2	14,775,000.00 AOA	1	1,323,039,050.00 AOA	4	▼ -98.87	21,851,694,668.00 AOA	79	716,195,363.79	▼ -100.00
Ambiente Multilateral	1,307,999,886.00 AOA	2	14,775,000.00 AOA	1	1,323,039,050.00 AOA	4	▼ -98.87	21,851,694,668.00 AOA	79	716,195,363.79	▼ -100.00
Compras Interbancárias	1,307,999,886.00 AOA	2	- AOA	0	1,323,039,050.00 AOA	4	▼ -100.00	2,631,038,936.00 AOA	6		NA
Vendas Interbancárias	- AOA	0	14,775,000.00 AOA	1	- AOA	0	■ 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	3,418,968.60 AOA	2	- AOA	0	26,600,144,786.60 AOA	12	▼ -100.00	30,306,407,093.31 AOA	52	889,324,979.87	▼ -98.93
Ambiente Multilateral	3,418,968.60 AOA	2	- AOA	0	26,600,144,786.60 AOA	12	▼ -100.00	30,300,176,843.31 AOA	50	889,324,979.87	▼ -99.63
Compras Interbancárias	3,418,968.60 AOA	2	- AOA	0	26,600,144,786.60 AOA	12	▼ -100.00	27,088,612,861.80 AOA	35		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	- AOA	0	- 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	- AOA	0	- AOA	0	- AOA	0	■ 0.00	6,230,250.00 AOA	2		NA
BANCO YETU S.A	2,994,801,386.00 AOA	56	1,212,887,638.80 AOA	9	1,825,895,684.00 AOA	3	▼ -59.50	26,426,479,636.19 AOA	181	-	NA
Ambiente Multilateral	2,994,801,386.00 AOA	56	1,212,887,638.80 AOA	9	1,825,895,684.00 AOA	3	▼ -59.50	26,337,950,426.19 AOA	170	-	NA
Compras Interbancárias	1,979,740,000.00 AOA	7	995,257,700.00 AOA	5	9,344,484.00 AOA	1	▼ -49.73	13,779,862,973.91 AOA	56		NA
Vendas Interbancárias	1,012,141,386.00 AOA	47	217,629,938.80 AOA	4	- AOA	0	▼ -78.50	6,594,495,305.35 AOA	88		NA
Negócios Internos	2,920,000.00 AOA	2	- AOA	0	1,816,551,200.00 AOA	2	▼ -100.00	5,963,592,146.93 AOA	26		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	111,360,000.00 AOA	1	84,500,000.00 AOA	1	■ 0.00	6,258,365,319.02 AOA	39	343,695,868.65	▼ -100.00
Ambiente Multilateral	- AOA	0	111,360,000.00 AOA	1	84,500,000.00 AOA	1	■ 0.00	6,258,365,319.02 AOA	39	343,695,868.65	▼ -100.00
Compras Interbancárias	- AOA	0	111,360,000.00 AOA	1	84,500,000.00 AOA	1	■ 0.00	4,856,475,886.02 AOA	20		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	42,750,000.00 AOA	1	21,599,325.00 AOA	1	7,298,243.34 AOA	1	-49.48	1,260,224,990.44 AOA	8	7,143,797,190.20	-100.00
Ambiente Multilateral	42,750,000.00 AOA	1	21,599,325.00 AOA	1	7,298,243.34 AOA	1	-49.48	1,260,224,990.44 AOA	8	7,143,797,190.20	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	42,750,000.00 AOA	1	21,599,325.00 AOA	1	7,298,243.34 AOA	1	-49.48	1,136,138,778.34 AOA	6	1	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	1,903,369,964.41 AOA	5	336,996,995.87 AOA	3	2,357,216,506.51 AOA	6	-82.29	33,791,649,371.92 AOA	106	1,405,697,402.66	341.67
Ambiente Multilateral	1,903,369,964.41 AOA	5	336,996,995.87 AOA	3	2,357,216,506.51 AOA	6	-82.29	21,783,307,071.92 AOA	101	1,405,697,402.66	341.67
Compras Interbancárias	10,813,880.00 AOA	1	- AOA	0	735,150,000.00 AOA	1	-100.00	1,660,388,003.68 AOA	12	-	NA
Vendas Interbancárias	392,556,084.41 AOA	3	336,996,995.87 AOA	3	1,515,237,803.44 AOA	4	-14.15	11,807,942,395.45 AOA	60	-	NA
Negócios Internos	1,500,000,000.00 AOA	1	- AOA	0	106,828,703.07 AOA	1	-100.00	8,329,954,172.79 AOA	31	-	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	1,108,349,356.00 AOA	5	151,363,850.80 AOA	5	604,081,192.20 AOA	9	-86.34	11,488,440,510.00 AOA	73	-	NA
Ambiente Multilateral	1,057,334,356.00 AOA	4	151,363,850.80 AOA	5	604,081,192.20 AOA	9	-85.68	11,437,425,514.00 AOA	72	-	NA
Compras Interbancárias	1,057,334,356.00 AOA	4	151,363,850.80 AOA	5	604,081,192.20 AOA	9	-85.68	10,827,519,955.00 AOA	66	-	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	51,015,000.00 AOA	1	- AOA	0	- 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	51,015,000.00 AOA	1	- AOA	0	- AOA	0	-100.00	51,015,000.00 AOA	1	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
FINISANCO ANGOLA S.A	223,902,507.17 AOA	1	332,931,763.42 AOA	2	1,599,699,981.68 AOA	2	48.69	4,514,524,616.44 AOA	9	-	NA
Ambiente Multilateral	223,902,507.17 AOA	1	332,931,763.42 AOA	2	1,599,699,981.68 AOA	2	48.69	4,514,524,616.44 AOA	9	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	223,902,507.17 AOA	1	332,931,763.42 AOA	2	1,599,699,981.68 AOA	2	48.69	4,218,917,946.47 AOA	8	-	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
MADZGLOBAL	- 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	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	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 Industria	- 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	6,359,768.42 AOA	1	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	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 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	39,800,000.00 AOA	2	510,891,226.18 AOA	5	10,221,545,769.16 AOA	8	1183.65	13,624,017,540.58 AOA	33	37,336,000.00	1174.20
Ambiente Multilateral	39,800,000.00 AOA	2	510,891,226.18 AOA	5	10,221,545,769.16 AOA	8	1183.65	13,624,017,540.58 AOA	33	37,336,000.00	1174.20
Compras Interbancárias	39,800,000.00 AOA	2	- AOA	0	1,010,920,000.00 AOA	3	-100.00	3,754,469,490.00 AOA	16	-	NA
Vendas Interbancárias	- AOA	0	510,891,226.18 AOA	5	9,210,625,769.16 AOA	5	0.00	9,726,072,546.18 AOA	12	-	NA
Negócios Internos	- AOA	0	- 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	892,124,595.37 AOA	2	- AOA	0	845,000,000.00 AOA	1	-100.00	2,205,564,369.81 AOA	5	-	NA
Ambiente Multilateral	892,124,595.37 AOA	2	- AOA	0	845,000,000.00 AOA	1	-100.00	2,205,564,369.81 AOA	5	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	845,000,000.00 AOA	1	0.00	1,067,000,000.00 AOA	2	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	892,124,595.37 AOA	2	- AOA	0	- 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	18,930,230.00 AOA	10	9,286,380.00 AOA	8	21,075,200.00 AOA	10	-50.94	115,638,849.00 AOA	60	-	NA
Ambiente Multilateral	18,930,230.00 AOA	10	9,286,380.00 AOA	8	21,075,200.00 AOA	10	-50.94	115,638,849.00 AOA	60	-	NA
Compras Interbancárias	16,011,000.00 AOA	8	6,641,500.00 AOA	6	17,873,200.00 AOA	4	-58.52	86,434,449.00 AOA	41	-	NA
Vendas Interbancárias	1,974,000.00 AOA	1	1,958,880.00 AOA	1	- AOA	0	-0.77	3,932,880.00 AOA	2	-	NA
Negócios Internos	945,230.00 AOA	1	686,000.00 AOA	1	3,202,000.00 AOA	6	-27.43	25,271,520.00 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

1.3 Volume Negociado (Quantidade Turnover)	Set		Out		Nov		MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	533,863	0.542%	356,342	0.326%	790,352	0.599%	▲ 121.80	5,700,476	661,690	▲ 19.44
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
Obrigações do Tesouro	533,863	0.542%	356,342	0.326%	790,352	3.022%	▲ 121.80	5,700,476	571,332	▲ 38.33
OT-TX	32,776	0.033%	9,283	0.008%	31,305	1.4428%	▲ 237.23	399,535	25,730	▲ 21.67
OT-NR	501,087	0.509%	347,059	0.318%	759,047	34.98380%	▲ 118.71	5,300,941	545,602	▲ 39.12
OT-BT364	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	1,250	0.001%	1,906	0.002%	3,231	0.002%	▲ 69.52	597,608	90,358	▼ -96.42
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	■ 0.00	12,560	0	NA
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	12,560	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA
Obrigações do Tesouro	1,250	0.001%	1,906	0.002%	3,231	0.012%	▲ 69.52	585,048	90,358	▼ -96.42
OT-TX	0	0.000%	0	0.000%	1,374	0.001%	■ 0.00	51,914	3,000	▼ -54.20
OT-NR	1,250	0.001%	1,906	0.002%	1,857	0.002%	▼ -2.57	533,134	87,358	▼ -97.87
OT-BT364	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)	Set		Out		Nov		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	- AOA	NA	- AOA
2020	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	■ 0.00	36,057,170,852.47 AOA	NA	37,399,753,756.36 AOA ▼ -100.00
2021	7,905,882,294.57	0.02%	1,582,732,389.00 AOA	0.00%	-	0.00%	▼ -100.00	91,172,766,796.57 AOA	NA	11,569,387,357.48 AOA ▼ -100.00
2022	15,084,254,782.26 AOA	0.24%	12,787,626,272.01 AOA	0.13%	25,498,726,787.90 AOA	0.12%	▲ 99.40	298,001,165,116.91 AOA	NA	57,794,129,807.74 AOA ▼ -55.88
2023	28,623,917,440.98	3.70%	12,746,215,156.21 AOA	2.29%	7,079,965,720.09	1.28%	▼ -44.45	193,800,019,248.72 AOA	NA	22,588,809,886.50 AOA ▼ -68.66
2024	14,179,313,800.46 AOA	1.85%	7,130,208,765.21 AOA	1.16%	48,322,844,266.07 AOA	7.94%	▲ 577.72	187,343,217,324.86 AOA	NA	13,941,173,648.32 AOA ▲ 246.62
2025	7,156,119,306.16	1.98%	3,032,761,386.00 AOA	3.61%	3,624,496,589.00	4.38%	▲ 19.51	74,060,507,401.61 AOA	NA	7,322,572,144.20 AOA ▼ -50.50

1.5 Preço Médio dos Negócios Realizados	Set		Out		Nov		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							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		100.60					NA	101.09	103.62
2022		105.25		103.50	98.77	99.67	0.90	102.94	105.77
2023	100.00	105.87	100.00	102.00	97.83	105.50	7.67	102.96	107.33
2024	102.86	113.00			98.50		NA	107.33	111.57
2025		115.00					NA	107.04	115.25
Obrigações do Tesouro Não Indexadas							NA	NA	NA
2018							NA	NA	NA
2019							NA	NA	NA
2020							NA	94.07	NA
2021	98.36	98.00	99.12				NA	96.39	97.31
2022	94.87	95.06	95.64	98.72	96.98	98.74	1.75	92.02	95.34
2023	89.17	91.10	87.87	94.17	92.70	95.33	2.63	86.47	90.36
2024	82.78	87.32	84.86		85.06	87.97	2.91	80.94	85.89
2025		115.00					NA	84.75	106.48

2. PÓS-NEGOCIAÇÃO		Set	Out	Nov	MoM Δ (%)	YTD	YOY	YoY Δ (%)			
2.1 Quantidade sob Custódia Montante sob Custódia		1,308,055,249	5,700,111,720,214.89 AOA	1,317,902,499	5,596,571,665,837.42 AOA	1,310,742,467	5,462,979,249,536.00 AOA	-2.39	NA	4,071,697,600,140.23 AOA	34.17
Emissões Públicas		125,724,779	4,301,754,753,444.99 AOA	135,572,029	4,198,214,699,067.52 AOA	131,855,507	4,068,065,792,766.10 AOA	-3.10	NA	3,971,739,282,370.33 AOA	2.43
Bilhetes do Tesouro (Quantidade) Montante		98,494,284	98,494,284,000.00 AOA	109,255,463	109,255,463,000.00 AOA	105,701,947	105,701,947,000.00 AOA	-3.25	NA	116,540,652,000.00 AOA	-9.30
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BT - 91 dias		0	- AOA	0	- AOA	0	- AOA	-	NA	26,960,924,000.00 AOA	-100
BT - 182 dias		0	- AOA	0	- AOA	689,085	689,085,000.00 AOA	-	NA	42,286,837,000.00 AOA	-98.4
BT - 364 dias		98,494,284	98,494,284,000.00 AOA	109,255,463	109,255,463,000.00 AOA	105,012,862	105,012,862,000.00 AOA	-3.88	NA	47,292,891,000.00 AOA	122.05
Obrigações do Tesouro (Quantidade) Montante		27,230,495	4,203,260,469,444.99 AOA	26,316,566	4,088,959,236,067.52 AOA	26,153,562	3,962,363,845,766.10 AOA	-3.10	NA	3,855,198,630,370.33 AOA	2.78
OT-TX		2,268,377	1,707,048,669,444.99 AOA	2,246,668	1,681,969,436,067.52 AOA	2,169,710	1,583,978,845,766.10 AOA	-7.02	NA	2,566,591,130,370.33 AOA	-39.06
OT-NR		24,696,512	2,469,651,200,000.00 AOA	23,804,292	2,380,429,200,000.00 AOA	23,718,244	2,371,824,000,000.00 AOA	-0.36	NA	1,261,946,900,000.00 AOA	87.95
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		1,182,330,470	1,398,356,966,769.90 AOA	1,182,330,470	1,398,356,966,769.90 AOA	1,178,886,960	1,394,913,456,769.90 AOA	-0.25	NA	99,958,317,769.90 AOA	1,295.50
Unidades de Participação		80,000,000	80,000,000,000.00 AOA	80,000,000	80,000,000,000.00 AOA	76,556,490	76,556,490,000.00 AOA	-4.30	NA	4,753,040,000.00 AOA	1510.68
BAIGUFVC		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BAIGUFVD		0	- AOA	0	- AOA	0	- AOA	-	NA	4,753,040,000.00 AOA	-100.00
BAIGUFVE		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BAIGUFVB		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BFAOUFVC		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BFAOUFVD		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BFAOUFVA		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BFAOUFVE		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BFAOUFVFG		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	0	- AOA	-100.00	NA	-	-
FBOMUFVA		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
FFVMUFVA		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
FGVMUFVA		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		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
FOMIUFVA		0	- AOA	0	- AOA	6,556,490	6,556,490,000.00 AOA	-	NA	-	-
Ações		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	1,279.82
BGLA AAA		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
YETA AAAA		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
BMFAAAA		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
BAIAAAA		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
BOVA AAA		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
BPCAAA		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
BAIAAAA		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
SBAODDFA		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)		161,140,372,049.46 AOA	144,664,955,590.64 AOA	203,601,233,452.10 AOA	178,500,551,811.44 AOA	1,787,400,551,811.44 AOA	358,704,324,415.20	-43.24	NA	358,704,324,415.20	-43.24
Liquidação Financeira de Negocios² (Nº Negócios) Montante		192	31,238,831,731.80 AOA	143	12,095,660,153.91 AOA	120	64,575,143,296.65 AOA	-100.00	NA	1,785.50 AOA	-
Mercado de Bolsa de Títulos do Tesouro (MBTT)		192	31,238,831,731.80 AOA	143	12,095,660,153.91 AOA	120	64,575,143,296.65 AOA	-100.00	NA	1,785.50 AOA	-
Mercado de Bolsa de Obrigações Privadas (MBOP)		0	- AOA	0	- AOA	0	- AOA	-	NA	1.00 AOA	-
Mercado de Bolsa de Unidades de Participação (MBUP)		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
Mercado de Bolsa de Ações (MBA)		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
Mercado de Operações de Reporte (MOR)		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
Eventos de Distribuição de Rendimento (Montante)		129,901,540,317.66 AOA	132,569,295,436.73 AOA	139,026,090,155.45 AOA	140,130,775,831.52 AOA	1,403,130,775,831.52 AOA	358,704,324,415.20	-61.24	NA	358,704,324,415.20	-61.24
Cupões (Nº Cupões) Montante		56	37,621,314,869.73 AOA	39	43,454,464,943.56 AOA	52	29,901,414,581.00 AOA	-100.00	NA	510.00 AOA	-100.00
Emissões Públicas		56	37,621,314,869.73 AOA	39	43,454,464,943.56 AOA	52	29,901,414,581.00 AOA	-100.00	NA	509.00 AOA	-100.00
OT-TX		22	12,127,778,744.73 AOA	15	1,664,322,793.56 AOA	19	8,278,336,406.00 AOA	-100.00	NA	238.00 AOA	15,545,728,390.44
OT-NR		34	25,498,536,125.00 AOA	23	41,789,114,750.00 AOA	31	18,818,700,750.00 AOA	-100.00	NA	264.00 AOA	10,368,023,875.00
OT-BT364		0	- AOA	1	1,027,400.00 AOA	1	373,600.00 AOA	-100.00	NA	6.00 AOA	406,400.00
OT-BT91		0	- AOA	0	- AOA	1	2,804,003,825.00 AOA	-100.00	NA	1.00 AOA	-
Obrigações Corporativas		0	- AOA	0	- AOA	0	- AOA	-	NA	1.00 AOA	-
Obrigações		0	- AOA	0	- AOA	0	- AOA	-	NA	1.00 AOA	-
Resgates/Amortizações (Nº de Resgates) Montante		15	92,280,225,447.93 AOA	6	89,114,830,493.17 AOA	14	109,124,675,574.45 AOA	-100.00	NA	118.00 AOA	-100.00
Emissões Públicas		14	84,048,007,508.21 AOA	6	89,114,830,493.17 AOA	13	97,112,388,574.45 AOA	-100.00	NA	115.00 AOA	-100.00
Bilhetes do Tesouro		2	44,482,929,000.00 AOA	0	- AOA	1	5,170,019,000.00 AOA	-100.00	NA	40.00 AOA	4,810,781,000.00 AOA
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
BT - 91 dias		0	- AOA	0	- AOA	0	- AOA	-	NA	18.00 AOA	2,135,566,000.00
BT - 182 dias		1	1,542,144,000.00 AOA	0	- AOA	0	- AOA	-	NA	17.00 AOA	2,200,263,000.00
BT - 364 dias		1	42,940,785,000.00 AOA	0	- AOA	1	5,170,019,000.00 AOA	-100.00	NA	5.00 AOA	474,952,000.00
Obrigações do Tesouro		12	39,565,078,508.21 AOA	6	89,114,830,493.17 AOA	12	91,942,369,574.45 AOA	-100.00	NA	75.00 AOA	322,694,058,149.76 AOA
OT-TX		6	31,909,278,508.21 AOA	4	18,737,730,493.17 AOA	6	57,552,369,574.45 AOA	-100.00	NA	41.00 AOA	286,606,958,149.76
OT-NR		6	7,655,800,000.00 AOA	2	70,377,100,000.00 AOA	6	34,390,000,000.00 AOA	-100.00	NA	33.00 AOA	36,087,100,000.00
OT-BT364		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
OT-BT91		0	- AOA	0	- AOA	0	- AOA	-	NA	-	-
Emissões Privadas		1	8,232,217,939.72 AOA	0	- AOA	1	12,012,287,000.00 AOA	-100.00	NA	5.00 AOA	-
Unidades de Participação		1	8,232,217,939.72 AOA	0	- AOA	1	12,012,287,000.00 AOA	-1			