



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

JANEIRO DE 2022

1. NEGOCIAÇÃO	Nov	Dez	Jan	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴	
1.1 Montante Negociado Volume Negociado	91,625,658,710.47 AOA	816,888	76,904,752,281.80 AOA	727,648	122,128,535,251.43 AOA	1,266,393	71,289,400,802.36 AOA	-100.00
Mercado de Bolsa de Títulos do Tesouro (MBTT)	90,410,407,073.22 AOA	802,778	74,269,729,272.53 AOA	705,750	121,938,125,231.30 AOA	1,264,453	69,704,426,442.36 AOA	-100.00
Ambiente Multilateral	90,410,407,073.22 AOA	802,778	74,269,729,272.53 AOA	705,750	121,938,125,231.30 AOA	1,264,453	69,704,426,442.36 AOA	-100.00
Bilhetes do Tesouro	- AOA	- AOA	- AOA	- AOA	1,182	0.00	1,133,857.14 AOA	-100.00
BT - 28 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 91 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 182 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	2,492,807,529.87 AOA	-100.00
BT - 364 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Obrigações do Tesouro	90,410,407,073.22 AOA	802,778	74,248,899,812.53 AOA	705,750	121,936,991,374.16 AOA	1,263,271	67,211,618,912.49 AOA	-100.00
OT-TX	23,336,101,086.82 AOA	31,305	13,750,867,377.53 AOA	19,761	4,605,041,771.16 AOA	7,102	4,605,041,771.16 AOA	-100.00
OT-NR	65,897,788,708.40 AOA	759,047	59,261,194,595.00 AOA	673,251	114,606,772,913.00 AOA	1,227,630	28,505,113,567.49 AOA	-100.00
OT-BT91	1,176,517,278.00 AOA	12,426	1,236,837,840.00 AOA	12,738	2,725,176,690.00 AOA	28,539	9,136,300.00 AOA	-99.69
Ambiente Bilateral	1,204,282,258.72 AOA	3,231	2,615,635,442.71 AOA	5,206	182,409,218.00 AOA	1,940	1,584,974,360.00 AOA	-100.00
Bilhetes do Tesouro	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 28 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 91 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 182 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 364 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Obrigações do Tesouro	1,204,282,258.72 AOA	3,231	2,615,635,442.71 AOA	5,206	182,409,218.00 AOA	1,940	1,584,974,360.00 AOA	-100.00
OT-TX	1,033,116,758.72 AOA	1,374	2,440,642,442.71 AOA	3,256	182,409,218.00 AOA	1,940	- AOA	NA
OT-NR	171,165,500.00 AOA	1,857	174,993,000.00 AOA	1,950	182,409,218.00 AOA	1,940	1,584,974,360.00 AOA	-100.00
OT-BT364	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Mercado de Bolsa de Obrigações Privadas (MBOP)	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Ambiente Multilateral	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
SBAODFOA	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	1,215,251,637.25 AOA	14,110.00	2,635,023,009.27 AOA	21,898.00	190,410,020.13 AOA	1,940.00	1,584,974,360.00 AOA	-100.00
Ambiente Bilateral	1,215,251,637.25 AOA	14,110	2,635,023,009.27 AOA	21,898	190,410,020.13 AOA	9,373	1,584,974,360.00 AOA	-100.00
Unidades de Participação	10,969,378.53 AOA	10,879	19,387,566.56 AOA	16,692	8,000,802.13 AOA	0.00	8,000,802.13 AOA	- AOA
BFAOUFG	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BFAOUFVD	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BFAOUFV	1,000,363.53 AOA	879	15,555,074.62 AOA	12,948	- AOA	0.00	- AOA	NA
BFAOUFVG	594,650.00 AOA	500	2,052,688.94 AOA	2,098	7,500,456.21 AOA	6,981	7,500,456.21 AOA	NA
BFAHUFVA	6,731,980.00 AOA	7,000	779,408.00 AOA	700	- AOA	0.00	- AOA	NA
FFVMUFVA	2,642,385.00 AOA	2,500	1,000,395.00 AOA	946	500,345.92 AOA	452	500,345.92 AOA	NA
FQVMUFVA	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Bilhetes do Tesouro	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 28 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 91 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 182 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
BT - 364 dias	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA
Obrigações do Tesouro	1,204,282,258.72 AOA	3,231	2,615,635,442.71 AOA	5,206	182,409,218.00 AOA	1,940	1,584,974,360.00 AOA	-100.00
OT-TX	1,033,116,758.72 AOA	1,374	2,440,642,442.71 AOA	3,256	182,409,218.00 AOA	1,940	- AOA	NA
OT-NR	171,165,500.00 AOA	1,857	174,993,000.00 AOA	1,950	182,409,218.00 AOA	1,940	1,584,974,360.00 AOA	-100.00
OT-BT364	- AOA	- AOA	- AOA	- AOA	-	0.00	- AOA	NA

1.2 Montante Negociado Nº de Negócios (por membro negociador) ¹	Nov	Dez	Jan	MoM Δ (%)	YTD	YoY	YoY Δ (%)
1.2.1 Montante Total Negociado Nº de Total Negócios	153,915,437,523.14	411	121,094,725,580.99	412	172,943,934,161.10	587	20,909,181,859.60
Banco Angolano de Investimentos	19,352,677,392.56 AOA	78	26,219,516,856.49 AOA	69	83,007,563,512.41 AOA	162	20,909,181,859.60
Ambiente Multilateral	19,352,677,392.56 AOA	73	26,219,516,856.49 AOA	69	82,825,154,294.41 AOA	141	20,909,181,859.60
Compras Interbancárias	4,870,602,923.04 AOA	20	4,654,679,873.87 AOA	12	1,311,468,551.51 AOA	12	-71.82
Vendas Interbancárias	12,583,239,002.48 AOA	25	5,623,686,832.00 AOA	31	31,893,952,044.00 AOA	58	467.14
Negócios Internos	1,727,669,967.04 AOA	28	15,941,150,150.62 AOA	26	49,619,733,698.90 AOA	71	211.27
Ambiente Bilateral	171,165,500.00 AOA	5	- AOA	0	182,409,218.00 AOA	21	0.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos	171,165,500.00 AOA	0	- AOA	0	182,409,218.00 AOA	21	0.00
Banco de Fomento Angola	34,596,508,421.78 AOA	174	15,117,199,586.23 AOA	211	40,193,529,523.98 AOA	197	165.88
Ambiente Multilateral	34,585,539,043.25 AOA	162	14,922,919,019.67 AOA	196	40,185,528,721.85 AOA	188	57,810,182,391.75
Compras Interbancárias	1,099,428,378.00 AOA	9	1,043,907,902.00 AOA	17	12,227,593,191.00 AOA	20	1071.33
Vendas Interbancárias	10,261,467,316.75 AOA	42	8,064,253,876.32 AOA	25	10,290,682,127.00 AOA	43	27.61
Negócios Internos	23,224,643,348.50 AOA	111	5,814,657,241.35 AOA	154	17,667,253,403.85 AOA	125	203.84
Ambiente Bilateral	10,969,378.53 AOA	12	194,380,566.56 AOA	15	8,000,802.13 AOA	9	-95.88
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos	10,969,378.53 AOA	0	194,380,566.56 AOA	0	8,000,802.13 AOA	3	-95.88
Banco Millennium Atlantico	4,823,938,762.82 AOA	41	12,270,334,829.48 AOA	38	7,518,946,095.59 AOA	92	-38.72
Ambiente Multilateral	4,039,697,271.39 AOA	40	12,270,334,829.48 AOA	38	7,518,946,095.59 AOA	92	-38.72
Compras Interbancárias	3,911,276,053.39 AOA	31	3,67,408,405.00 AOA	16	3,205,908,670.70 AOA	54	772.57
Vendas Interbancárias	123,436,118.00 AOA	8	10,970,580,843.11 AOA	16	514,778,786.01 AOA	23	-95.31
Negócios Internos	4,985,100.00 AOA	1	932,345,581.37 AOA	6	3,798,258,638.88 AOA	15	307.39
Ambiente Bilateral	784,241,491.43 AOA	1	- 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	784,241,491.43 AOA	0	- AOA	0	- AOA	0	0.00
Standard Bank Angola	1,538,432,995.50 AOA	3	1,007,667,127.94 AOA	7	- AOA	0	-100.00
Ambiente Multilateral	1,538,432,995.50 AOA	3	1,007,667,127.94 AOA	7	- AOA	0	-100.00
Compras Interbancárias	- AOA	0	1,004,780,600.00 AOA	6	- AOA	0	-100.00
Vendas Interbancárias	1,538,432,995.50 AOA	3	2,886,527.94 AOA	1	- AOA	0	-100.00
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00
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 de Poupanca e Credito	21,503,382,960.00 AOA	17	18,555,752,282.71 AOA	9	1,603,413,940.00 AOA	21	-91.36
Ambiente Multilateral	21,503,382,960.00 AOA	17	16,115,109,840.00 AOA	8	1,603,413,940.00 AOA	21	-90.05
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	21,503,382,960.00 AOA	17	16,017,609,840.00 AOA	7	1,603,413,940.00 AOA	21	-89.99
Negócios Internos	- AOA	0	97,500,000.00 AOA	1	- AOA	0	-100.00
Ambiente Bilateral	- AOA	0	2,440,642,442.71 AOA	1	- AOA	0	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00
Negócios Internos	- AOA	0	2,440,642,442.71 AOA	0	- AOA	0	-100.00

Banco BIC S.A	23,144,730,019.83 AOA	32	12,912,172,544.32 AOA	18	726,996,790.00 AOA	18	-94.37	726,996,790.00 AOA	18	-	NA
Ambiente Multilateral	22,895,854,752.54 AOA	31	12,912,172,544.32 AOA	18	726,996,790.00 AOA	18	-94.37	726,996,790.00 AOA	18	24,132,602,694.48	-96.99
Compras Interbancárias	21,059,137,165.96 AOA	21	12,866,443,244.32 AOA	14	268,169,290.00 AOA	5	-97.92	268,169,290.00 AOA	5	-	NA
Vendas Interbancárias	599,969,644.64 AOA	7	45,729,300.00 AOA	4	458,827,500.00 AOA	13	903.36	458,827,500.00 AOA	13	-	NA
Negócios Internos	1,236,747,941.94 AOA	3	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	248,875,267.29 AOA	1	- 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	248,875,267.29 AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Banco de Negocios Internacional	3,358,311,391.62 AOA	8	402,612,000.00 AOA	5	3,711,192,000.00 AOA	7	821.78	3,711,192,000.00 AOA	7	-	NA
Ambiente Multilateral	3,358,311,391.62 AOA	8	402,612,000.00 AOA	5	3,711,192,000.00 AOA	7	821.78	3,711,192,000.00 AOA	7	3,358,311,391.62	10.51
Compras Interbancárias	11,322,413.94 AOA	2	- AOA	0	9,792,000.00 AOA	1	0.00	9,792,000.00 AOA	1	-	NA
Vendas Interbancárias	3,346,988,977.68 AOA	6	402,612,000.00 AOA	5	3,701,400,000.00 AOA	6	819.35	3,701,400,000.00 AOA	6	-	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	248,875,267.29 AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Banco Economica	107,959,165.54 AOA	1	209,072,302.47 AOA	3	178,287,880.34 AOA	4	-14.72	178,287,880.34 AOA	4	-	NA
Ambiente Multilateral	107,959,165.54 AOA	1	209,072,302.47 AOA	3	178,287,880.34 AOA	4	-14.72	178,287,880.34 AOA	4	107,959,165.54	65.14
Compras Interbancárias	107,959,165.54 AOA	1	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	209,072,302.47 AOA	3	178,287,880.34 AOA	4	-14.72	178,287,880.34 AOA	4	-	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 de Credito do Sul, S.A	1,323,039,050.00 AOA	4	890,000,000.00 AOA	1	2,795,000,000.00 AOA	3	214.04	2,795,000,000.00 AOA	3	-	NA
Ambiente Multilateral	1,323,039,050.00 AOA	4	890,000,000.00 AOA	1	2,795,000,000.00 AOA	3	214.04	2,795,000,000.00 AOA	3	1,323,039,050.00	111.26
Compras Interbancárias	1,323,039,050.00 AOA	4	890,000,000.00 AOA	1	2,795,000,000.00 AOA	3	214.04	2,795,000,000.00 AOA	3	-	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 Regional do Keve	26,600,144,786.60 AOA	12	15,705,342,000.00 AOA	4	57,621,252.00 AOA	8	-99.63	57,621,252.00 AOA	8	-	NA
Ambiente Multilateral	26,600,144,786.60 AOA	12	15,705,342,000.00 AOA	4	57,621,252.00 AOA	8	-99.63	57,621,252.00 AOA	8	26,600,144,786.60	-99.78
Compras Interbancárias	26,600,144,786.60 AOA	12	15,705,342,000.00 AOA	4	56,601,252.00 AOA	6	-99.64	56,601,252.00 AOA	6	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	1,020,000.00 AOA	2	0.00	1,020,000.00 AOA	2	-	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 YETU S.A	1,825,895,684.00 AOA	3	582,030,000.00 AOA	2	3,432,149,750.00 AOA	9	489.69	3,432,149,750.00 AOA	9	-	NA
Ambiente Multilateral	1,825,895,684.00 AOA	3	582,030,000.00 AOA	2	3,432,149,750.00 AOA	9	489.69	3,432,149,750.00 AOA	9	3,642,446,884.00	-5.77
Compras Interbancárias	9,344,484.00 AOA	1	582,030,000.00 AOA	2	1,614,953,750.00 AOA	5	177.47	1,614,953,750.00 AOA	5	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	1,784,500,000.00 AOA	2	0.00	1,784,500,000.00 AOA	2	-	NA
Negócios Internos	1,816,551,200.00 AOA	2	- AOA	0	32,696,000.00 AOA	2	0.00	32,696,000.00 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 Caixa Geral Angola	84,500,000.00 AOA	1	1,165,243,544.00 AOA	3	17,016,196,787.00 AOA	14	1360.31	17,016,196,787.00 AOA	14	-	NA
Ambiente Multilateral	84,500,000.00 AOA	1	1,165,243,544.00 AOA	3	17,016,196,787.00 AOA	14	1360.31	17,016,196,787.00 AOA	14	84,500,000.00	20037.51
Compras Interbancárias	84,500,000.00 AOA	1	1,165,243,544.00 AOA	3	17,016,196,787.00 AOA	14	1360.31	17,016,196,787.00 AOA	14	-	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 SOL	7,298,243.34 AOA	1	616,915,000.00 AOA	4	9,777,251,007.14 AOA	24	▲	1484.86	9,777,251,007.14 AOA	24	-	NA
Ambiente Multilateral	7,298,243.34 AOA	1	616,915,000.00 AOA	4	9,777,251,007.14 AOA	24	▲	1484.86	9,777,251,007.14 AOA	24	7,298,243.34 ▲	133867.18
Compras Interbancárias	- AOA	0	606,180,000.00 AOA	3	9,777,251,007.14 AOA	24	▲	1512.93	9,777,251,007.14 AOA	24	-	NA
Vendas Interbancárias	- AOA	0	10,735,000.00 AOA	1	- AOA	0	▼	-100.00	- 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 DE INVESTIMENTO RURAL	2,357,216,506.51 AOA	6	8,721,682,687.55 AOA	7	431,389,632.32 AOA	3	▼	-95.05	431,389,632.32 AOA	3	-	NA
Ambiente Multilateral	2,357,216,506.51 AOA	6	8,721,682,687.55 AOA	7	431,389,632.32 AOA	3	▼	-95.05	431,389,632.32 AOA	3	2,488,322,409.58 ▼	-82.66
Compras Interbancárias	- AOA	0	- AOA	0	430,554,632.32 AOA	2	■	0.00	430,554,632.32 AOA	2	-	NA
Vendas Interbancárias	1,515,237,803.44 AOA	4	1,430,465,687.55 AOA	3	835,000.00 AOA	1	▼	-89.94	835,000.00 AOA	1	-	NA
Negócios Internos	106,828,703.07 AOA	1	7,291,217,000.00 AOA	3	- AOA	0	▼	-100.00	- 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
VTB AFRICA S.A	604,081,192.20 AOA	9	370,452,000.00 AOA	5	238,686,500.00 AOA	8	■	-35.57	238,686,500.00 AOA	8	-	NA
Ambiente Multilateral	604,081,192.20 AOA	9	370,452,000.00 AOA	5	238,686,500.00 AOA	8	■	-35.57	238,686,500.00 AOA	8	604,081,192.20 ▼	-60.49
Compras Interbancárias	- AOA	0	370,452,000.00 AOA	5	238,686,500.00 AOA	8	▼	-35.57	238,686,500.00 AOA	8	-	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
FINBANCO ANGOLA S.A	1,599,699,981.68 AOA	2	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Ambiente Multilateral	1,599,699,981.68 AOA	2	- AOA	0	- AOA	0	■	0.00	- AOA	0	1,599,699,981.68 ▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Vendas Interbancárias	1,599,699,981.68 AOA	2	- 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
MADZGLOBAL	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Ambiente Multilateral	- 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
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	- AOA	0	-	NA
Ambiente Multilateral	- 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
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	382,754,632.32 AOA	1	■	0.00	382,754,632.32 AOA	1	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	382,754,632.32 AOA	1	■	0.00	382,754,632.32 AOA	1	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	382,754,632.32 AOA	1	■	0.00	382,754,632.32 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 COMERCIAL ANGOLANO	10,221,545,769.16 AOA	8	3,270,499,559.80 AOA	16	1,854,281,858.00 AOA	16	▼	-43.30	1,854,281,858.00 AOA	16	-	NA
Ambiente Multilateral	10,221,545,769.16 AOA	8	3,270,499,559.80 AOA	16	1,854,281,858.00 AOA	16	▼	-43.30	1,854,281,858.00 AOA	16	10,221,545,769.16 ▼	-81.66
Compras Interbancárias	1,010,920,000.00 AOA	3	1,860,196,470.00 AOA	15	1,850,687,278.00 AOA	14	▼	-0.51	1,850,687,278.00 AOA	14	-	NA
Vendas Interbancárias	9,210,625,769.16 AOA	5	1,410,303,089.80 AOA	1	- AOA	0	▼	-100.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	3,594,580.00 AOA	2	■	0.00	3,594,580.00 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
BNA	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Ambiente Multilateral	- 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
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	845,000,000.00 AOA	1	3,072,354,560.00 AOA	2	- AOA	0	▼	-100.00	- AOA	0	-	NA
Ambiente Multilateral	845,000,000.00 AOA	1	3,072,354,560.00 AOA	2	- AOA	0	▼	-100.00	- AOA	0	845,000,000.00 ▼	-100.00
Compras Interbancárias	845,000,000.00 AOA	1	3,072,354,560.00 AOA	2	- AOA	0	▼	-100.00	- 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
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	21,075,200.00 AOA	10	5,878,700.00 AOA	8	18,673,000.00 AOA	11	▲	217.64	18,673,000.00 AOA	11	-	NA
Ambiente Multilateral	21,075,200.00 AOA	10	5,878,700.00 AOA	8	18,673,000.00 AOA	11	▲	217.64	18,673,000.00 AOA	11	-	NA
Compras Interbancárias	17,873,200.00 AOA	4	954,700.00 AOA	1	12,536,000.00 AOA	8	▲	1213.08	12,536,000.00 AOA	8	-	NA
Vendas Interbancárias	- AOA	0	2,038,000.00 AOA	3	4,947,000.00 AOA	2	▲	142.74	4,947,000.00 AOA	2	-	NA
Negócios Internos	3,202,000.00 AOA	6	2,886,000.00 AOA	4	1,190,000.00 AOA	1	▼	-58.77	1,190,000.00 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

1.3 Volume Negociado (Quantidade) Turnover		Nov	Dez	Jan	Jan	MoM Δ (%)	MoM Δ (%)	YTD	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		790,352	693,012	1,235,914	1,235,914	1.252%	▲	78.34	1,235,914	3,066,940	▼ -59.70
Bilhetes do Tesouro		0	0	0	0	0.000%	■	0.00	1,182	2,584,479	▼ -99.95
BT - 28 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
BT - 91 dias		0	0	0	0	0.000%	■	0.00	0	2,584,479	▼ -100.00
BT - 182 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
BT - 364 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
Obrigações do Tesouro		790,352	693,012	1,234,732	1,234,732	5.161%	▲	78.17	1,234,732	464,621	▲ 165.75
OT-TX		31,305	19,761	0	0	0.336%	▼	-64.06	7,102	32,534	▼ -78.17
OT-NR		759,047	673,251	1,227,630	1,227,630	58.079%	▲	82.34	1,227,630	432,087	▲ 184.12
OT-BT364		0	0	0	0	0.000%	■	0.00	0	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	0	1,940	1,940	0.002%	■	0.00	1,940	17,840	▼ -89.13
Bilhetes do Tesouro		0	0	0	0	0.000%	■	0.00	0	0	NA
BT - 28 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
BT - 91 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
BT - 182 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
BT - 364 dias		0	0	0	0	0.000%	■	0.00	0	0	NA
Obrigações do Tesouro		0	0	1,940	1,940	0.008%	■	0.00	1,940	17,840	▼ -89.13
OT-TX		0	0	0	0	0.000%	■	0.00	0	0	NA
OT-NR		0	0	1,940	1,940	0.003%	■	0.00	1,940	17,840	▼ -89.13
OT-BT364		0	0	0	0	0.000%	■	0.00	0	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)		Nov	Dez	Jan	Jan	MoM Δ (%)	MoM Δ (%)	YTD	YTD	YoY	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)												
2019	- ADA	0.00%	- ADA	0.00%	- ADA	0.00%	■	0.00	- ADA	NA	- ADA	NA
2020	- ADA	0.00%	- ADA	0.00%	- ADA	0.00%	■	0.00	- ADA	NA	- ADA	NA
2021	- ADA	0.00%	-	0.00%	-	0.00%	■	0.00	- ADA	NA	41,728,692,420.74 ADA	▼ -100.00
2022	25,498,726,787.90 ADA	0.12%	25,481,762,497.15 ADA	0.17%	34,486,439,822.87 ADA	0.40%	▲	35.34	34,486,439,822.87 ADA	NA	56,163,589,589.64 ADA	▼ -38.60
2023	7,079,965,720.09 ADA	1.28%	4,264,559,889.03	0.73%	63,073,157,330.11	10.69%	▲	1379.01	63,073,157,330.11 ADA	NA	24,615,699,199.00 ADA	▲ 156.23
2024	48,322,844,266.07 ADA	7.94%	30,008,465,416.06 ADA	6.49%	20,759,042,217.32 ADA	4.18%	▼	-30.82	20,759,042,217.32 ADA	NA	20,071,223,395.34 ADA	▲ 3.43
2025	3,624,496,589.00 ADA	4.38%	13,081,511,873.00	16.59%	1,925,299,931.00	2.35%	▼	-85.28	1,925,299,931.00 ADA	NA	- ADA	NA

1.5 Preço Médio dos Negócios Realizados		Nov	Dez	Jan	Jan	Spread	Spread	Preço Médio Anual	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	NA
BT - 28 dias						NA	NA	NA	NA
BT - 91 dias						NA	NA	NA	NA
BT - 182 dias						NA	NA	NA	NA
BT - 364 dias						NA	NA	NA	NA
Obrigações do Tesouro Indexadas						NA	NA	NA	NA
2020						NA	NA	NA	NA
2021						NA	NA	NA	NA
2022	98.77	99.67	96.93	99.50		NA	NA	105.28	105.28
2023	97.83	105.50	97.00	108.00		NA	NA	103.00	103.00
2024	98.50		106.21	106.00		NA	NA	90.00	90.00
2025						NA	NA	NA	NA
Obrigações do Tesouro Não Indexadas						NA	NA	NA	NA
2018						NA	NA	NA	NA
2019						NA	NA	NA	NA
2020						NA	NA	NA	NA
2021						NA	NA	NA	NA
2022	96.98	98.74	96.05	99.22	97.73	0.15	97.73	97.88	97.88
2023	92.70	95.33	92.06	97.45	93.93	4.62	93.93	98.56	98.56
2024	85.06		87.37	89.59	88.80	0.11	88.80	88.91	88.91
2025						NA	NA	NA	NA

2. PÓS-NEGOCIAÇÃO		Nov	Dez	Jan	MoM Δ (%)	YTD	YOY	YOY Δ (%)			
2.1 Quantidade sob Custódia Montante sob Custódia		1,303,496,892	5,455,733,674,536.00 AOA	1,271,576,974	5,115,071,355,186.86 AOA	1,251,014,259	5,022,190,489,725.50 AOA	-1.82	3,956,780,823,538.80 AOA	26.93	
Emissões Públicas		131,166,422	4,067,376,707,766.10 AOA	99,293,504	3,731,414,388,416.96 AOA	98,730,789	3,658,533,522,955.60 AOA	-1.95	3,856,822,505,768.90 AOA	-5.14	
Bilhetes do Tesouro (Quantidade Montante)		105,012,862	105,012,862,000.00 AOA	75,318,748	75,318,748,000.00 AOA	74,805,168	74,805,168,000.00 AOA	-0.68	NA	306,899,372,000.00 AOA	-75.63
BT - 28 dias		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BT - 91 dias		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	-100
BT - 182 dias		0	- AOA	4,837,395	4,837,395,000.00 AOA	4,837,395	4,837,395,000.00 AOA	0.00	NA	93,838,491,000.00 AOA	48.11
BT - 364 dias		105,012,862	105,012,862,000.00 AOA	70,481,353	70,481,353,000.00 AOA	69,967,773	69,967,773,000.00 AOA	-0.73	NA	125,092,269,000.00 AOA	-44.07
NA									NA		NA
Obrigações do Tesouro (Quantidade Montante)		26,153,560	3,656,095,640,416.96 AOA	23,974,756	3,656,095,640,416.96 AOA	23,925,621	3,583,728,354,955.60 AOA	-1.98	NA	3,549,923,133,768.90 AOA	0.95
OT-TX		2,169,710	1,963,978,845,766.10 AOA	2,131,623	1,471,782,340,416.96 AOA	2,113,720	1,402,538,254,955.60 AOA	-4.70	NA	2,068,503,833,768.90 AOA	-32.20
OT-NR		23,718,244	2,371,824,000,000.00 AOA	21,577,527	2,157,752,700,000.00 AOA	21,546,295	2,154,629,500,000.00 AOA	-0.14	NA	1,454,755,700,000.00 AOA	48.11
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
NA									NA		NA
Emissões Privadas		1,172,330,470	1,388,556,966,769.90 AOA	1,172,283,470	1,383,656,966,769.90 AOA	1,152,283,470	1,363,656,966,769.90 AOA	-1.45	NA	99,598,317,769.90 AOA	1264.23
Unidades de Participação		70,000,000	70,000,000,000.00 AOA	70,000,000	70,000,000,000.00 AOA	50,000,000	50,000,000,000.00 AOA	-28.57	NA	4,753,040,000.00 AOA	951.96
BAIGUFVC		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BAIGUVD		0	- AOA	0	- AOA	0	- AOA	NA	NA	- 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
BFADUFVC		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFADUFVD		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BAIGUFVA		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFADUFVE		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BAIGUFV		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
BFADUFVG		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
BFADUFV		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
FBOMUFVA		0	- AOA	0	- AOA	0	- AOA	NA	NA	- AOA	NA
FFVMUFVA		20,000,000	20,000,000,000.00 AOA	20,000,000	20,000,000,000.00 AOA	0	- AOA	-100.00	NA	- AOA	NA
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
BFHUFVA		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
PRVBUFVA		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		6,556,490	6,556,490,000.00 AOA	0	- AOA	0	- AOA	0.00	NA	- AOA	NA
Acções		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	20,055,277,769.90 AOA	1279.82
BETLAAA		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
YPUAAAA		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
BAIGAAA		600	600,000,000.00 AOA	600	600,000,000.00 AOA	600	600,000,000.00 AOA	0.00	NA	600,000,000.00 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
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	0	- AOA	0	- AOA	0.00	NA	4,700,000,000.00 AOA	-100.00
SBADODFA		47,000	4,700,000,000.00 AOA	0	- AOA	0	- AOA	NA	NA	- AOA	-100.00
NA									NA		NA
2.2 Liquidação (Montante)		203,601,233,452.10 AOA	170,219,908,075.32 AOA	199,146,481,286.54 AOA	199,146,481,286.54 AOA	199,146,481,286.54 AOA	199,146,481,286.54 AOA	13.66	176.00 AOA	-	NA
Liquidação Financeira de Negócios* (Nº Negócios Montante)		120	64,575,143,296.65 AOA	101	45,797,138,452.89 AOA	176	52,054,404,340.98 AOA	13.66	176.00 AOA	-	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)		120	64,575,143,296.65 AOA	101	45,797,138,452.89 AOA	176	52,054,404,340.98 AOA	13.66	176.00 AOA	-	NA
Mercado de Bolsa de Obrigações Privadas (MBOP)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Mercado de Bolsa de Unidades de Participação (MBUP)		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
Mercado de Bolsa de Acções (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
NA									NA		NA
Eventos de Distribuição de Rendimento (Montante)		139,026,090,155.45 AOA	124,422,769,622.43 AOA	147,092,076,945.56 AOA	147,092,076,945.56 AOA	147,092,076,945.56 AOA	147,092,076,945.56 AOA	13.66	176.00 AOA	82,986,382,534.56	77.25
Cupões (Nº Cupões Montante)		51	29,901,414,581.00 AOA	74	35,746,736,106.78 AOA	34	32,861,872,159.54 AOA	-8.07	34.00 AOA	23,421,578,534.56	-100.00
Emissões Públicas		51	29,901,414,581.00 AOA	74	35,746,736,106.78 AOA	34	32,861,872,159.54 AOA	-7.08	34.00 AOA	23,421,578,534.56	-100.00
OT-TX		19	8,278,336,406.00 AOA	25	5,878,352,919.94 AOA	15	4,491,320,159.54 AOA	-23.60	15.00 AOA	4,956,784,409.56	-100.00
OT-NR		31	18,818,700,750.00 AOA	47	29,487,302,875.00 AOA	19	28,370,552,000.00 AOA	-3.79	19.00 AOA	18,464,794,125.00	-100.00
OT-BT364		1	373,600.00 AOA	2	483,555.00 AOA	0	- AOA	-100.00	- AOA	-	NA
OT-BT91		0	2,804,003,825.00 AOA	0	- AOA	0	- AOA	-100.00	- AOA	-	NA
Obrigações Corporativas		0	- AOA	0	380,596,756.84 AOA	0	- AOA	-100.00	- AOA	-	NA
Obrigações		0	- AOA	0	380,596,756.84 AOA	0	- AOA	-100.00	- AOA	-	NA
NA									NA		NA
Resgates/Amortizações (Nº de Resgates Montante)		14	109,124,675,574.45 AOA	19	88,676,033,515.65 AOA	3	114,230,204,786.02 AOA	28.82	3.00 AOA	59,564,804,000.00 AOA	-100.00
Emissões Públicas		13	97,112,388,574.45 AOA	17	77,028,730,947.35 AOA	2	90,435,615,000.00 AOA	17.41	2.00 AOA	43,072,452,000.00 AOA	-100.00
Bilhetes do Tesouro		1	5,170,019,000.00 AOA	5	37,446,824,000.00 AOA	1	1,468,715,000.00 AOA	-96.08	1.00 AOA	16,492,352,000.00 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	-	NA
BT - 182 dias		0	- AOA	0	- AOA	0	- AOA	NA	- AOA	-	NA
BT - 364 dias		1	5,170,019,000.00 AOA	5	37,446,824,000.00 AOA	1	1,468,715,000.00 AOA	-96.08	1.00 AOA	-	NA
Obrigações do Tesouro		12	91,942,369,574.45 AOA	12	39,581,906,947.35 AOA	1	88,966,900,000.00 AOA	124.77	1.00 AOA	26,580,100,000.00 AOA	-100.00
OT-TX		6	57,552,369,574.45 AOA	5	12,762,606,947.35 AOA	0	- AOA	-100.00	- AOA	-	NA
OT-NR		6	34,390,000,000.00 AOA	7	26,819,300,000.00 AOA	1	88,966,900,000.00 AOA	231.73	1.00 AOA	26,580,100,000.00	-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	12,012,287,000.00 AOA	2	11,647,302,568.30 AOA	1	23,794,589,786.02 AOA	104.29	1.00 AOA	-	NA
Unidades de Participação		1	12,012,287,000.00 AOA	1	6,947,302,568.30 AOA	1	23,794,589,786.02 AOA	242.50	1.00 AOA	-	NA
Obrigações		0	- AOA								