



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

FEVEREIRO DE 2022

Banco BIC S.A	12,912,172,544.32 AOA	18	726,996,790.00 AOA	18	2,929,577,556.52 AOA	6	▲	302.97	3,656,574,346.52 AOA	24	-	NA
Ambiente Multilateral	12,912,172,544.32 AOA	18	726,996,790.00 AOA	18	2,929,577,556.52 AOA	6	▲	302.97	3,656,574,346.52 AOA	24	12,912,172,544.32	▼ -77.31
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Vendas Interbancárias	12,866,443,244.32 AOA	14	268,169,290.00 AOA	5	594,985,000.00 AOA	3	▲	121.87	863,154,290.00 AOA	8	-	NA
Negócios Internos	45,729,300.00 AOA	4	458,827,500.00 AOA	13	88,067,225.70 AOA	2	▼	-80.81	546,894,725.70 AOA	15	-	NA
	- AOA	0	- AOA	0	2,246,525,330.82 AOA	1	■	0.00	2,246,525,330.82 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 Negocios Internacional	402,612,000.00 AOA	5	3,711,192,000.00 AOA	7	2,962,898,000.00 AOA	2	▼	-20.16	6,674,090,000.00 AOA	9	-	NA
Ambiente Multilateral	402,612,000.00 AOA	5	3,711,192,000.00 AOA	7	2,962,898,000.00 AOA	2	▼	-20.16	6,674,090,000.00 AOA	9	402,612,000.00	▲ 635.92
Compras Interbancárias	- AOA	0	9,792,000.00 AOA	1	- AOA	0	▼	-100.00	9,792,000.00 AOA	1	-	NA
Vendas Interbancárias	402,612,000.00 AOA	5	3,701,400,000.00 AOA	6	2,962,898,000.00 AOA	2	▼	-19.95	6,664,298,000.00 AOA	8	-	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 Economico	209,072,302.47 AOA	3	178,287,880.34 AOA	4	502,078,478.23 AOA	4	▲	181.61	680,366,358.57 AOA	8	-	NA
Ambiente Multilateral	209,072,302.47 AOA	3	178,287,880.34 AOA	4	4,139,955.00 AOA	1	▼	-97.88	182,427,835.34 AOA	5	209,072,302.47	▼ -98.02
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Vendas Interbancárias	209,072,302.47 AOA	3	178,287,880.34 AOA	4	4,139,955.00 AOA	1	▼	-97.68	182,427,835.34 AOA	5	-	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	497,938,523.23 AOA	3	■	0.00	497,938,523.23 AOA	3	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	497,938,523.23 AOA	3	■	0.00	497,938,523.23 AOA	3	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	■	0.00	- AOA	0	-	NA
Banco de Credito do Sul, S.A	890,000,000.00 AOA	1	2,795,000,000.00 AOA	3	1,414,000,000.00 AOA	2	▼	-49.41	4,209,000,000.00 AOA	5	-	NA
Ambiente Multilateral	890,000,000.00 AOA	1	2,795,000,000.00 AOA	3	1,414,000,000.00 AOA	2	▼	-49.41	4,209,000,000.00 AOA	5	890,000,000.00	▲ 58.88
Compras Interbancárias	890,000,000.00 AOA	1	2,795,000,000.00 AOA	3	1,414,000,000.00 AOA	2	▼	-49.41	4,209,000,000.00 AOA	5	-	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	15,705,342,000.00 AOA	4	57,621,252.00 AOA	8	39,715,000.00 AOA	2	▼	-31.08	97,336,252.00 AOA	10	-	NA
Ambiente Multilateral	15,705,342,000.00 AOA	4	57,621,252.00 AOA	8	39,715,000.00 AOA	2	▼	-31.08	97,336,252.00 AOA	10	15,705,342,000.00	▼ -99.75
Compras Interbancárias	15,705,342,000.00 AOA	4	56,601,252.00 AOA	6	38,950,000.00 AOA	1	▼	-31.19	95,551,252.00 AOA	7	-	NA
Vendas Interbancárias	- AOA	0	1,020,000.00 AOA	2	765,000.00 AOA	1	▼	-25.00	1,785,000.00 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 YETU S.A	582,030,000.00 AOA	2	3,432,149,750.00 AOA	9	1,300,823,854.90 AOA	12	▼	-62.10	4,732,973,604.90 AOA	21	-	NA
Ambiente Multilateral	582,030,000.00 AOA	2	3,432,149,750.00 AOA	9	1,300,823,854.90 AOA	12	▼	-62.10	4,732,973,604.90 AOA	21	582,030,000.00	▲ 123.50
Compras Interbancárias	582,030,000.00 AOA	2	1,614,953,750.00 AOA	5	1,300,823,854.90 AOA	12	▼	-19.45	2,915,777,604.90 AOA	17	-	NA
Vendas Interbancárias	- AOA	0	1,784,500,000.00 AOA	2	- AOA	0	▼	-100.00	1,784,500,000.00 AOA	2	-	NA
Negócios Internos	- AOA	0	32,696,000.00 AOA	2	- AOA	0	▼	-100.00	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	1,165,243,544.00 AOA	3	17,016,196,787.00 AOA	14	10,807,459,905.00 AOA	9	▼	-36.49	27,823,656,692.00 AOA	23	-	NA
Ambiente Multilateral	1,165,243,544.00 AOA	3	17,016,196,787.00 AOA	14	10,807,459,905.00 AOA	9	▼	-36.49	27,823,656,692.00 AOA	23	1,165,243,544.00	▲ 827.49
Compras Interbancárias	1,165,243,544.00 AOA	3	17,016,196,787.00 AOA	14	10,807,459,905.00 AOA	9	▼	-36.49	27,823,656,692.00 AOA	23	-	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

1.3 Volume Negociado (Quantidade Turnover)		Dez	Jan	Fev	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)		693,012	1,235,914	2,624,871	112.38	3,860,785	598,803	338.35
Bilhetes do Tesouro		0	1,182	2,297,742	194294.42	2,298,924	0	NA
BT - 28 dias	0	0	0	0	0.000%	0	0	NA
BT - 91 dias	0	0	0	0	0.000%	0	0	NA
BT - 182 dias	0	0	0	0	0.000%	0	0	NA
BT - 364 dias	0	0	0	0	0.000%	0	0	NA
Obrigações do Tesouro	693,012	1,234,732	5,161%	327,129	1.381%	1,561,861	442,802	-26.12
OT-TX	19,761	7,102	0.3360%	67	0.003%	7,169	14,467	-99.54
OT-NR	673,251	1,227,630	58.07912%	327,062	15.497%	1,554,692	428,335	-23.64
OT-BT364	0	0	0.000%	0	0.000%	0	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	1,940	794	0.001%	2,734	156,001	-99.49
Bilhetes do Tesouro		0	0	0	0.000%	0	0	NA
BT - 28 dias	0	0	0	0	0.000%	0	0	NA
BT - 91 dias	0	0	0	0	0.000%	0	0	NA
BT - 182 dias	0	0	0	0	0.000%	0	0	NA
BT - 364 dias	0	0	0	0	0.000%	0	0	NA
Obrigações do Tesouro	0	1,940	0.008%	794	0.003%	2,734	156,001	-99.49
OT-TX	0	0	0.000%	794	0.001%	794	20,896	-96.20
OT-NR	0	1,940	0.003%	0	0.000%	1,940	135,105	-100.00
OT-BT364	0	0	0.000%	0	0.000%	0	0	NA
1.4 Montante Negociado Turnover (por ano de vencimento)		Dez	Jan	Fev	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
2019	- AOA 0.00%	- AOA 0.00%	- AOA 0.00%	- AOA 0.00%	0.00	- AOA NA	- AOA NA	NA
2020	- AOA 0.00%	- AOA 0.00%	- AOA 0.00%	- AOA 0.00%	0.00	- AOA NA	- AOA NA	NA
2021	- AOA 0.00%	- AOA 0.00%	- AOA 0.00%	- AOA 0.00%	0.00	- AOA NA	- AOA NA	NA
2022	25,481,762,497.15 AOA 0.17%	34,486,439,822.87 AOA 0.40%	9,285,733,815.17 AOA 3.11%	43,772,173,638.04 AOA -73.07	37,757,954,110.84 AOA	11,482,786,331.26 AOA	37,757,954,110.84 AOA	-75.41
2023	4,264,559,889.03 AOA 0.73%	63,073,157,330.11 10.69%	18,704,784,844.20 3.01%	81,777,942,174.31 AOA -70.34	21,114,027,249.64 AOA NA	21,114,027,249.64 AOA	21,114,027,249.64 AOA	-11.41
2024	30,008,465,416.06 AOA 6.49%	20,759,042,217.32 AOA 4.18%	6,476,712,506.98 AOA 1.37%	27,235,754,724.30 AOA -68.80	89,491,486,179.08 AOA NA	89,491,486,179.08 AOA	89,491,486,179.08 AOA	-92.76
2025	13,081,511,873.00 AOA 16.59%	1,925,299,931.00 2.35%	594,532,794.00 0.68%	2,519,832,725.00 AOA -69.12	795,657,136.18 AOA NA	795,657,136.18 AOA	795,657,136.18 AOA	-25.28
1.5 Preço Médio dos Negócios Realizados		Dez	Jan	Fev	Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Compra	Venda	Compra	Venda	Compra	Venda	
Bilhetes do Tesouro						NA	NA	NA
BT - 28 dias						NA	NA	NA
BT - 91 dias						NA	NA	NA
BT - 182 dias						NA	NA	NA
BT - 364 dias						NA	NA	NA
Obrigações do Tesouro Indexadas						NA	NA	NA
2020						NA	NA	NA
2021						NA	NA	NA
2022	96.93	99.50	105.28			NA	NA	NA
2023	97.00	108.00				NA	NA	NA
2024	106.21	106.00	90.00	101.69		NA	101.69	NA
2025						NA	NA	NA
Obrigações do Tesouro Não Indexadas						NA	NA	NA
2018						NA	NA	NA
2019						NA	NA	NA
2020						NA	NA	NA
2021						NA	NA	NA
2022	96.05	99.22	97.73	97.88	99.67	100.04	99.67	100.04
2023	92.06	97.45	93.93	98.56	96.50	98.38	96.50	98.38
2024	87.37		88.80	88.91	87.64	91.42	87.64	91.42
2025						NA	NA	NA

