



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

MARÇO DE 2022

Banco BIC S.A	726,996,790.00 AOA	18	2,929,577,556.52 AOA	6	6,208,731,816.00 AOA	5	111.93	9,865,306,162.52 AOA	29	-	NA
Ambiente Multilateral	726,996,790.00 AOA	18	2,929,577,556.52 AOA	6	6,208,731,816.00 AOA	5	111.93	9,865,306,162.52 AOA	29	8,589,102,543.33	-27.71
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	-	- AOA	0	-	NA
Vendas Interbancárias	268,169,290.00 AOA	5	594,985,000.00 AOA	3	6,208,731,816.00 AOA	5	943.51	7,071,886,106.00 AOA	13	-	NA
Negócios Internos	458,827,500.00 AOA	13	88,067,225.70 AOA	2	- AOA	0	-100.00	546,894,725.70 AOA	15	-	NA
Ambiente Bilateral	- AOA	0	2,246,525,330.82 AOA	1	- AOA	0	-100.00	2,246,525,330.82 AOA	1	-	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	3,711,192,000.00 AOA	7	2,962,898,000.00 AOA	2	1,157,405,000.00 AOA	4	-60.94	7,831,495,000.00 AOA	13	-	NA
Ambiente Multilateral	3,711,192,000.00 AOA	7	2,962,898,000.00 AOA	2	1,157,405,000.00 AOA	4	-60.94	7,831,495,000.00 AOA	13	55,708,867.87	1977.60
Compras Interbancárias	- AOA	1	- AOA	0	- AOA	3	0.00	786,509,000.00 AOA	4	-	NA
Vendas Interbancárias	3,701,400,000.00 AOA	6	2,962,898,000.00 AOA	2	380,688,000.00 AOA	1	-87.15	7,044,986,000.00 AOA	9	-	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	178,287,880.34 AOA	4	502,078,478.23 AOA	4	1,161,330,578.15 AOA	3	131.30	1,841,696,936.72 AOA	11	-	NA
Ambiente Multilateral	178,287,880.34 AOA	4	4,139,955.00 AOA	1	531,860,439.71 AOA	2	12747.01	714,288,275.05 AOA	7	1,976,194,737.90	-73.09
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	178,287,880.34 AOA	4	4,139,955.00 AOA	1	531,860,439.71 AOA	2	12747.01	714,288,275.05 AOA	7	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Bilateral	- AOA	0	497,938,523.23 AOA	3	629,470,138.44 AOA	1	26.42	1,127,408,661.67 AOA	4	-	NA
Compras Interbancárias	- AOA	0	497,938,523.23 AOA	3	629,470,138.44 AOA	1	26.42	1,127,408,661.67 AOA	4	-	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	2,795,000,000.00 AOA	3	1,414,000,000.00 AOA	2	3,920,000.00 AOA	1	-99.72	4,212,920,000.00 AOA	6	-	NA
Ambiente Multilateral	2,795,000,000.00 AOA	3	1,414,000,000.00 AOA	2	3,920,000.00 AOA	1	-99.72	4,212,920,000.00 AOA	6	7,244,749,000.00	-99.95
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	-100.00	4,209,000,000.00 AOA	5	-	NA
Vendas Interbancárias	2,795,000,000.00 AOA	3	1,414,000,000.00 AOA	2	- AOA	0	-100.00	3,920,000.00 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 Regional do Keve	57,621,252.00 AOA	8	39,715,000.00 AOA	2	31,350,999.00 AOA	4	-21.06	128,687,251.00 AOA	14	-	NA
Ambiente Multilateral	57,621,252.00 AOA	8	39,715,000.00 AOA	2	31,350,999.00 AOA	4	-21.06	128,687,251.00 AOA	14	34,865,219.13	-10.08
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	56,601,252.00 AOA	6	38,950,000.00 AOA	1	9,689,799.00 AOA	2	-75.12	105,241,051.00 AOA	9	-	NA
Negócios Internos	1,020,000.00 AOA	2	765,000.00 AOA	1	21,661,200.00 AOA	2	2731.53	23,446,200.00 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
BANCO YETU S.A	3,432,149,750.00 AOA	9	1,300,823,854.90 AOA	12	2,928,133,217.00 AOA	22	125.10	7,661,106,821.90 AOA	43	-	NA
Ambiente Multilateral	3,432,149,750.00 AOA	9	1,300,823,854.90 AOA	12	2,928,133,217.00 AOA	22	125.10	7,661,106,821.90 AOA	43	4,149,871,985.22	-29.44
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	1,614,953,750.00 AOA	5	1,300,823,854.90 AOA	12	2,918,850,017.00 AOA	21	124.38	5,834,627,621.90 AOA	38	-	NA
Negócios Internos	1,784,500,000.00 AOA	2	- AOA	0	- AOA	0	0.00	1,784,500,000.00 AOA	2	-	NA
Ambiente Bilateral	32,696,000.00 AOA	2	- AOA	0	9,283,200.00 AOA	1	0.00	41,979,200.00 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	- AOA	0	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Banco Caixa Geral Angola	17,016,196,787.00 AOA	14	10,807,459,905.00 AOA	9	1,803,692,375.00 AOA	5	-83.31	29,627,349,067.00 AOA	28	-	NA
Ambiente Multilateral	17,016,196,787.00 AOA	14	10,807,459,905.00 AOA	9	1,803,692,375.00 AOA	5	-83.31	29,627,349,067.00 AOA	28	643,182,294.05	180.43
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	2	-84.09	29,543,344,692.00 AOA	25	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	84,004,375.00 AOA	3	0.00	84,004,375.00 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 SOL	9,777,251,007.14 AOA	24	3,541,940.00 AOA	2	- AOA	0	-100.00	9,780,792,947.14 AOA	26	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	-100.00	9,780,792,947.14 AOA	26	-	NA
Compras Interbancárias	9,777,251,007.14 AOA	24	3,541,940.00 AOA	2	- AOA	0	-100.00	9,780,792,947.14 AOA	26	-	NA
Vendas Interbancárias	0	0	- AOA	0	- AOA	0	0.00	0	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	431,389,632.32 AOA	3	- AOA	0	8,674,060,730.76 AOA	6	0.00	9,105,470,363.08 AOA	9	-	NA
Ambiente Multilateral	431,389,632.32 AOA	3	- AOA	0	2,139,274,156.48 AOA	3	0.00	2,570,663,788.80 AOA	6	450,637,811.92 ▲	374.72
Compras Interbancárias	430,554,632.32 AOA	2	- AOA	0	- AOA	0	0.00	430,554,632.32 AOA	2	-	NA
Vendas Interbancárias	835,000.00 AOA	1	- AOA	0	1,747,104,136.00 AOA	2	0.00	1,747,939,136.00 AOA	3	-	NA
Negócios Internos	- AOA	0	- AOA	0	392,170,020.48 AOA	1	0.00	392,170,020.48 AOA	1	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	6,534,806,574.28 AOA	3	0.00	6,534,806,574.28 AOA	3	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	629,470,138.44 AOA	1	0.00	629,470,138.44 AOA	1	-	NA
Negócios Internos	- AOA	0	- AOA	0	5,905,336,435.84 AOA	2	0.00	5,905,336,435.84 AOA	2	-	NA
VTB AFRICA S.A	238,686,500.00 AOA	8	118,514,745.00 AOA	3	- AOA	0	-100.00	357,201,245.00 AOA	11	-	NA
Ambiente Multilateral	238,686,500.00 AOA	8	118,514,745.00 AOA	3	- AOA	0	-100.00	357,201,245.00 AOA	11	3,175,305,800.00 ▼	-100.00
Compras Interbancárias	238,686,500.00 AOA	8	118,514,745.00 AOA	3	- AOA	0	-100.00	357,201,245.00 AOA	11	-	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	- AOA	0	497,938,523.23 AOA	3	- AOA	0	-100.00	497,938,523.23 AOA	3	-	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	497,938,523.23 AOA	3	- AOA	0	-100.00	497,938,523.23 AOA	3	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	497,938,523.23 AOA	3	- AOA	0	-100.00	497,938,523.23 AOA	3	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
MADZGLOBAL	- AOA	0	- AOA	0	349,700.00 AOA	1	0.00	349,700.00 AOA	1	-	NA
Ambiente Multilateral	- AOA	0	349,700.00 AOA	1	- AOA	0	0.00	349,700.00 AOA	1	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	349,700.00 AOA	1	0.00	349,700.00 AOA	1	-	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 Industria	- 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	382,754,632.32 AOA	1	- AOA	0	- AOA	0	0.00	382,754,632.32 AOA	1	-	NA
Ambiente Multilateral	382,754,632.32 AOA	1	- AOA	0	- AOA	0	0.00	382,754,632.32 AOA	1	2,044,804,799.35 ▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	382,754,632.32 AOA	1	- AOA	0	- AOA	0	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	1,854,281,858.00 AOA	16	719,575,036.00 AOA	3	874,636,006.00 AOA	12	21.55	3,448,492,900.00 AOA	31	-	NA
Ambiente Multilateral	1,854,281,858.00 AOA	16	719,575,036.00 AOA	3	874,636,006.00 AOA	12	21.55	3,448,492,900.00 AOA	31	-	NA
Compras Interbancárias	1,850,687,278.00 AOA	14	719,575,036.00 AOA	3	872,652,486.00 AOA	11	21.27	3,442,914,800.00 AOA	28	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	3,594,580.00 AOA	2	- AOA	0	1,983,520.00 AOA	1	0.00	5,578,100.00 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
BNA	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	4,082,500,000.00 ▼	-100.00
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	- AOA	0	- AOA	0	955,000,000.00 AOA	1	0.00	955,000,000.00 AOA	1	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	955,000,000.00 AOA	1	0.00	955,000,000.00 AOA	1	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	955,000,000.00 AOA	1	0.00	955,000,000.00 AOA	1	-	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	18,673,000.00 AOA	11	7,012,663.00 AOA	8	22,112,793.00 AOA	26	215.33	47,798,456.00 AOA	45	-	NA
Ambiente Multilateral	18,673,000.00 AOA	11	7,012,663.00 AOA	8	22,112,793.00 AOA	26	215.33	47,798,456.00 AOA	45	-	NA
Compras Interbancárias	12,536,000.00 AOA	9	4,461,663.00 AOA	3	12,495,687.00 AOA	11	180.05	29,893,150.00 AOA	22	-	NA
Vendas Interbancárias	4,947,000.00 AOA	2	- AOA	0	288,480.00 AOA	1	0.00	5,235,480.00 AOA	3	-	NA
Negócios Internos	1,190,000.00 AOA	1	2,551,000.00 AOA	5	9,328,826.00 AOA	14	265.69	13,069,826.00 AOA	20	-	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 DO HUAMBO	- AOA	0	- AOA	0	3,529,066,644.00 AOA	5	0.00	3,529,066,644.00 AOA	5	-	NA
Ambiente Multilateral	- AOA	0	- AOA	0	3,529,066,644.00 AOA	5	0.00	3,529,066,644.00 AOA	5	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	3,529,066,644.00 AOA	5	0.00	3,529,066,644.00 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

1.3 Volume Negociado (Quantidade) Turnover	Jan	Feb	Mar	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)	1,235,914	2,624,871	524,170	0.596%	-80.03	3,149,041	582,687
Bilhetes do Tesouro	1,182	2,297,742	3,320%	0	2,297,742	0	NA
BT - 28 dias	0	0	0.000%	0	0	0	NA
BT - 91 dias	0	0	0.000%	0	0	0	NA
BT - 182 dias	0	0	0.000%	0	0	0	NA
BT - 364 dias	1,182	2,297,742	3.570%	0	2,297,742	0	NA
Obrigações do Tesouro	1,234,732	327,129	1.381%	524,170	2.620%	851,299	577,209
OT-TX	7,102	67	0.0032%	2,772	0.131%	2,839	23,938
OT-NR	1,227,630	327,062	15.49737%	521,398	24.719%	848,460	553,271
OT-BT364	0	0	0.000%	0	0.000%	0	0
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	1,940	794	0.001%	13,112	0.015%	15,511.39	5,478
Bilhetes do Tesouro	0	0	0.000%	0	0.000%	0	NA
BT - 28 dias	0	0	0.000%	0	0.000%	0	NA
BT - 91 dias	0	0	0.000%	0	0.000%	0	NA
BT - 182 dias	0	0	0.000%	0	0.000%	0	NA
BT - 364 dias	0	0	0.000%	0	0.000%	0	NA
Obrigações do Tesouro	1,940	794	0.003%	13,112	0.066%	15,511.39	5,478
OT-TX	0	794	0.001%	11,792	0.019%	13,951.14	347
OT-NR	1,940	0	0.000%	1,320	0.002%	1,320	5,131
OT-BT364	0	0	0.000%	0	0.000%	0	0
1.4 Montante Negociado Turnover (por ano de vencimento)	Jan	Feb	Mar	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	- AOA	0.00%	- AOA	0.00%	0.00	NA	- AOA
2020	- AOA	0.00%	- AOA	0.00%	0.00	NA	- AOA
2021	- AOA	0.00%	- AOA	0.00%	0.00	NA	14,711,815,706.58 AOA
2022	34,486,439,822.87 AOA	0.40%	9,285,733,815.17 AOA	3.11%	3,243,508,868.22 AOA	0.04%	47,015,682,506.26 AOA
2023	63,073,157,330.11 AOA	10.69%	18,704,784,844.20	3.01%	35,967,290,630.12	4.87%	117,745,232,804.43 AOA
2024	20,759,042,217.32 AOA	4.18%	6,476,712,506.98 AOA	1.37%	17,660,655,129.58 AOA	2.47%	44,896,409,853.88 AOA
2025	1,925,299,931.00 AOA	2.35%	594,532,794.00	0.68%	1,995,976,778.00	2.24%	4,515,809,503.00 AOA
1.5 Preço Médio dos Negócios Realizados	Jan	Feb	Mar	Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda	
Bilhetes do Tesouro							
BT - 28 dias					NA	NA	NA
BT - 91 dias					NA	NA	NA
BT - 182 dias					NA	NA	NA
BT - 364 dias	959.27				NA	NA	NA
Obrigações do Tesouro Indexadas					NA	NA	NA
2020					NA	NA	NA
2021		105.28		95.85	NA	NA	NA
2022		103.00			NA	95.85	NA
2023		90.00	101.69		NA	NA	96.00
2024				95.65	NA	NA	95.65
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	97.73	97.88	99.67	100.04	99.27	100.41	1.14
2023	93.93	98.56	96.50	98.38	99.71	98.56	1.14
2024	88.80		87.64	91.42	93.60	94.16	0.56
2025					NA	NA	NA

