



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

MAIO DE 2022

Banco BIC S.A	6,208,731,816.00 AOA	5	123,662,896.53 AOA	3	2,458,983,602.25 AOA	10 ▲	1888.46	12,447,952,661.30 AOA	42	-	NA
Ambiente Multilateral	6,208,731,816.00 AOA	5	123,662,896.53 AOA	3	2,458,983,602.25 AOA	10 ▲	1888.46	12,447,952,661.30 AOA	42	1,731,679,335.88 ▲	42.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	6,208,731,816.00 AOA	5	120,900,248.53 AOA	2	2,398,089,902.25 AOA	5 ▲	1883.53	9,590,876,256.78 AOA	20	-	NA
Negócios Internos	- AOA	0	2,762,648.00 AOA	1	60,893,700.00 AOA	5 ▲	2104.18	610,551,073.70 AOA	21	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	- AOA	0	0.00	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	1,157,405,000.00 AOA	4	- AOA	0	11,346,270,074.71 AOA	4	0.00	19,177,765,074.71 AOA	17	-	NA
Ambiente Multilateral	1,157,405,000.00 AOA	4	- AOA	0	5,731,484,522.95 AOA	3	0.00	13,562,979,522.95 AOA	16	2,481,161,919.06 ▲	131.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	776,717,000.00 AOA	3	- AOA	0	2,496,260,000.00 AOA	1	0.00	3,282,769,000.00 AOA	5	-	NA
Negócios Internos	380,688,000.00 AOA	1	- AOA	0	- AOA	0	0.00	7,044,986,000.00 AOA	9	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	3,235,224,522.95 AOA	2	0.00	3,235,224,522.95 AOA	2	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	5,614,785,551.76 AOA	1	0.00	5,614,785,551.76 AOA	1	-	NA
Negócios Internos	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Banco Economico	1,161,330,578.15 AOA	3	135,616,021.76 AOA	7	77,825,186.92 AOA	3 ▼	-42.61	2,055,138,145.40 AOA	21	-	NA
Ambiente Multilateral	531,860,439.71 AOA	2	135,616,021.76 AOA	7	77,825,186.92 AOA	3 ▼	-42.61	927,729,483.73 AOA	17	12,256,159.63 ▲	534.99
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	531,860,439.71 AOA	2	25,416,170.00 AOA	6	77,825,186.92 AOA	3 ▲	206.20	817,529,631.97 AOA	16	-	NA
Negócios Internos	- AOA	0	110,199,851.76 AOA	1	- AOA	0 ▼	-100.00	110,199,851.76 AOA	1	-	NA
Ambiente Bilateral	629,470,138.44 AOA	1	- AOA	0	- AOA	0	0.00	1,127,408,661.67 AOA	4	-	NA
Compras Interbancárias	629,470,138.44 AOA	1	- AOA	0	- AOA	0	0.00	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	3,920,000.00 AOA	1	- AOA	0	- AOA	0	0.00	4,212,920,000.00 AOA	6	-	NA
Ambiente Multilateral	3,920,000.00 AOA	1	- AOA	0	- AOA	0	0.00	4,212,920,000.00 AOA	6	14,775,000.00 ▼	-100.00
Compras Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Vendas Interbancárias	3,920,000.00 AOA	1	- AOA	0	- AOA	0	0.00	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	31,350,999.00 AOA	4	20,307,345,787.71 AOA	14	9,440,795,865.18 AOA	9 ▼	-53.51	29,876,828,903.89 AOA	37	-	NA
Ambiente Multilateral	31,350,999.00 AOA	4	78,423,940.00 AOA	5	9,440,795,865.18 AOA	9 ▲	11938.16	9,647,907,056.18 AOA	28	-	NA
Compras Interbancárias	9,689,799.00 AOA	2	78,423,940.00 AOA	5	2,361,691,205.00 AOA	6 ▲	2911.44	2,545,356,196.00 AOA	20	-	NA
Vendas Interbancárias	21,661,200.00 AOA	2	- AOA	0	- AOA	0	0.00	23,446,200.00 AOA	5	-	NA
Negócios Internos	- AOA	0	- AOA	0	7,079,104,660.18 AOA	3	0.00	7,079,104,660.18 AOA	3	-	NA
Ambiente Bilateral	- AOA	0	20,228,921,847.71 AOA	9	- AOA	0 ▼	-100.00	20,228,921,847.71 AOA	9	-	NA
Compras Interbancárias	- AOA	0	16,500,000,000.00 AOA	4	- AOA	0 ▼	-100.00	16,500,000,000.00 AOA	4	-	NA
Vendas Interbancárias	- AOA	0	- AOA	0	- AOA	0	0.00	- AOA	0	-	NA
Negócios Internos	- AOA	0	3,728,921,847.71 AOA	5	- AOA	0 ▼	-100.00	3,728,921,847.71 AOA	5	-	NA
BANCO YETU S.A	2,928,133,217.00 AOA	22	4,008,300,418.00 AOA	10	2,561,514,344.42 AOA	6 ▼	-36.09	14,230,915,584.32 AOA	59	-	NA
Ambiente Multilateral	2,928,133,217.00 AOA	22	4,008,300,418.00 AOA	10	561,508,295.56 AOA	5 ▼	-85.99	12,230,915,535.46 AOA	58	1,212,887,638.80 ▼	-53.70
Compras Interbancárias	2,918,850,017.00 AOA	21	994,663,368.00 AOA	5	552,673,295.56 AOA	4 ▼	-44.44	7,381,964,285.46 AOA	47	-	NA
Vendas Interbancárias	- AOA	0	255,851,700.00 AOA	3	8,835,000.00 AOA	1 ▼	-96.55	2,049,186,700.00 AOA	6	-	NA
Negócios Internos	9,283,200.00 AOA	1	2,757,785,350.00 AOA	0	- AOA	0 ▼	-100.00	2,799,764,550.00 AOA	5	-	NA
Ambiente Bilateral	- AOA	0	- AOA	0	2,000,006,048.86 AOA	1	0.00	2,000,006,048.86 AOA	1	-	NA
Compras Interbancárias	- AOA	0	- AOA	0	2,000,006,048.86 AOA	1	0.00	2,000,006,048.86 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
Banco Caixa Geral Angola	1,803,692,375.00 AOA	5	510,000.00 AOA	1	7,177,545.69 AOA	1 ▲	1307.36	29,635,036,612.69 AOA	30	-	NA
Ambiente Multilateral	1,803,692,375.00 AOA	5	510,000.00 AOA	1	7,177,545.69 AOA	1 ▲	1307.36	29,635,036,612.69 AOA	30	111,360,000.00 ▼	-93.55
Compras Interbancárias	1,719,688,000.00 AOA	2	510,000.00 AOA	1	7,177,545.69 AOA	1 ▲	1307.36	29,551,032,237.69 AOA	27	-	NA
Vendas Interbancárias	84,004,375.00 AOA	3	- AOA	0	- AOA	0	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

1.3 Volume Negociado (Quantidade Turnover)		Mar	Abr	Mai	MoM Δ (%)	YTD	YoY	YoY Δ (%)	
Mercado de Bolsa de Títulos do Tesouro (MBTT)									
Bilhetes do Tesouro		524,170	386,273	970,231	4.208%	151.18	4,637,504	698,218	38.96
BT - 28 dias		0	0	0	0.000%	0.00	2,297,742	0	NA
BT - 91 dias		0	0	0	0.000%	0.00	0	0	NA
BT - 182 dias		0	0	0	0.000%	0.00	0	0	NA
BT - 364 dias		0	0	0	0.000%	0.00	2,297,742	0	NA
Obrigações do Tesouro		524,170	386,273	970,231	4.208%	151.18	2,339,762	693,012	40.00
OT-TX		2,772	2,896	31,267	0.014%	0.136%	979.66	19,761	58.23
OT-NR		521,398	383,377	938,964	2.606%	4.073%	144.92	673,251	39.47
OT-BT364		0	0	0	0.000%	0.00	2,233,262	0	NA
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		13,112	7,103	89,959	0.066%	0.390%	1166.49	165,629	1627.99
Bilhetes do Tesouro									
BT - 28 dias		0	0	0	0.000%	0.00	0	0	NA
BT - 91 dias		0	0	0	0.000%	0.00	0	0	NA
BT - 182 dias		0	0	0	0.000%	0.00	0	0	NA
BT - 364 dias		0	0	0	0.000%	0.00	0	0	NA
Obrigações do Tesouro		13,112	7,103	89,959	0.066%	0.390%	1166.49	5,206	1627.99
OT-TX		11,792	7,103	11,172	0.059%	0.048%	57.29	47,009	243.12
OT-NR		1,320	0	78,787	0.007%	0.342%	0.00	118,620	1,950
OT-BT364		0	0	0	0.000%	0.00	0	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)		Mar	Abr	Mai	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
2019	- AOA	0.00%	- AOA	0.00%	0.00%	- AOA	NA	- AOA
2020	- AOA	0.00%	- AOA	0.00%	0.00%	36,057,170.852.47 AOA	NA	- AOA
2021		0.00%	- AOA	0.00%	0.00%	42,878,852,047.82 AOA	NA	19,222,713,466.84 AOA
2022	3,243,508,868.22 AOA	0.04%	245,245,356.00 AOA	0.00%	0.19%	3441.18	48,372,325,635.79 AOA	66,860,912,198.72 AOA
2023	35,975,890,060.89	4.87%	12,785,283,709.42 AOA	1.12%	0.55%	-34.96	70,661,600,647.78 AOA	51,291,621,420.72 AOA
2024	17,660,655,129.58 AOA	2.47%	8,325,159,719.28 AOA	1.18%	6.99%	450.83	95,455,776,151.79 AOA	31,408,094,593.28 AOA
2025	1,995,976,778.00	2.24%	2,477,704,360.00 AOA	2.61%	4.21%	236.74	14,796,208,931.12 AOA	8,883,104,466.00 AOA

1.5 Preço Médio dos Negócios Realizados		Mar	Abr	Mai	Spread	Preço Médio Anual
Mercado de Bolsa de Títulos do Tesouro (MBTT)						
		Compra	Venda	Compra	Venda	Compra
Bilhetes do Tesouro						
BT - 28 dias						NA
BT - 91 dias						NA
BT - 182 dias						NA
BT - 364 dias						NA
Obrigações do Tesouro Indexadas						
2020						NA
2021						NA
2022	95.85					NA
2023		96.00	103.00	90.00	95.00	NA
2024		95.65	106.00	95.50	106.25	NA
2025					102.00	NA
Obrigações do Tesouro Não Indexadas						
2018						NA
2019						NA
2020						NA
2021						NA
2022	99.27	100.41	98.15	99.18	99.66	NA
2023	98.56	99.71	99.58	101.25	99.74	NA
2024	93.60	94.16	97.70	102.02	97.23	NA
2025	92.33	93.77			102.00	NA

