



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

JULHO DE 2022

Banco BIC S.A	2,458,983,602.25 Kz	10	2,569,709,864.30 Kz	6	3,385,957,408.61 Kz	11 ▲	31.76	18,403,619,934.21 Kz	59	-	NA
Ambiente Multilateral	2,458,983,602.25 Kz	10	2,569,709,864.30 Kz	6	3,385,957,408.61 Kz	11 ▲	31.76	18,403,619,934.21 Kz	59	1,731,679,335.88 ▲	95.53
Compras Interbancárias	2,398,089,902.25 Kz	5	2,461,755,272.60 Kz	4	3,236,271,496.47 Kz	5 ▲	31.46	15,288,903,025.85 Kz	29	-	NA
Vendas Interbancárias	60,893,700.00 Kz	5	107,954,591.70 Kz	2	149,685,912.14 Kz	6 ▲	38.66	868,191,577.54 Kz	29	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	2,246,535,330.82 Kz	1	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Banco de Negocios Internacional	11,346,270,074.71 Kz	4	4,188,299,949.49 Kz	7	5,826,722,622.81 Kz	2 ▲	39.12	29,192,787,647.01 Kz	26	-	NA
Ambiente Multilateral	5,731,484,522.95 Kz	3	4,188,299,949.49 Kz	7	5,826,722,622.81 Kz	2 ▲	39.12	23,578,002,095.25 Kz	25	2,481,161,919.06 ▲	134.84
Compras Interbancárias	2,496,260,000.00 Kz	1	762,576,309.00 Kz	1	73,001,250.00 Kz	1 ▼	-90.43	4,118,346,559.00 Kz	7	-	NA
Vendas Interbancárias	0.00 Kz	0	88,368,846.00 Kz	4	5,753,721,372.81 Kz	1 ▲	6411.03	12,887,076,218.81 Kz	14	-	NA
Negócios Internos	3,235,224,522.95 Kz	2	3,337,354,794.49 Kz	2	0.00 Kz	0 ▼	-100.00	6,572,579,317.44 Kz	4	-	NA
Ambiente Bilateral	5,614,785,551.76 Kz	1	0.00 Kz	0	0.00 Kz	0 =	0.00	5,614,785,551.76 Kz	1	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Negócios Internos	5,614,785,551.76 Kz	1	0.00 Kz	0	0.00 Kz	0 =	0.00	5,614,785,551.76 Kz	1	-	NA
Banco Economico	77,825,186.92 Kz	3	378,116.00 Kz	1	800,000.00 Kz	1 ▲	111.58	2,056,316,161.40 Kz	23	-	NA
Ambiente Multilateral	378,116.00 Kz	3	378,116.00 Kz	1	800,000.00 Kz	1 ▲	111.58	928,907,599.73 Kz	19	12,256,159.63 ▼	-93.47
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	77,825,186.92 Kz	3	378,116.00 Kz	1	800,000.00 Kz	1 ▲	111.58	818,707,747.97 Kz	18	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	110,199,851.76 Kz	1	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	1,127,408,661.67 Kz	4	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	1,127,408,661.67 Kz	4	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Banco de Credito do Sul, S.A	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	4,212,920,000.00 Kz	6	-	NA
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	4,212,920,000.00 Kz	6	14,775,000.00 ▼	-100.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	4,209,000,000.00 Kz	5	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	3,920,000.00 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Banco Regional do Kave	9,440,795,865.18 Kz	9	233,899,233.00 Kz	5	71,662,793.32 Kz	4 ▼	-69.36	30,182,390,930.21 Kz	46	-	NA
Ambiente Multilateral	9,440,795,865.18 Kz	9	233,899,233.00 Kz	5	71,662,793.32 Kz	4 ▼	-69.36	9,953,469,082.30 Kz	37	-	NA
Compras Interbancárias	2,361,691,205.00 Kz	6	143,299,233.00 Kz	3	71,662,793.32 Kz	4 ▼	-49.99	2,760,318,222.32 Kz	27	-	NA
Vendas Interbancárias	0.00 Kz	0	2,300,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	25,746,200.00 Kz	6	-	NA
Negócios Internos	7,079,104,660.18 Kz	3	88,300,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	7,167,404,660.18 Kz	4	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	20,228,921,847.71 Kz	9	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	16,500,000,000.00 Kz	4	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	3,728,921,847.71 Kz	5	-	NA
BANCO YETU S.A	2,561,514,344.42 Kz	6	6,365,384,693.07 Kz	10	2,176,671,280.00 Kz	6 ▼	-65.80	22,772,977,557.39 Kz	75	-	NA
Ambiente Multilateral	561,508,295.56 Kz	5	3,837,152,907.04 Kz	10	2,176,671,280.00 Kz	6 ▼	-43.27	18,244,739,722.50 Kz	74	1,212,887,638.80 ▲	79.46
Compras Interbancárias	552,673,295.56 Kz	4	587,391,497.04 Kz	6	1,737,555,000.00 Kz	1 ▼	-70.42	8,143,110,782.50 Kz	54	-	NA
Vendas Interbancárias	8,835,000.00 Kz	1	3,249,761,410.00 Kz	4	513,292,000.00 Kz	3 ▼	-84.21	5,812,240,110.00 Kz	13	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	1,489,624,280.00 Kz	2 =	0.00	4,289,388,830.00 Kz	7	-	NA
Ambiente Bilateral	2,000,006,048.86 Kz	1	2,528,231,786.03 Kz	0	0.00 Kz	0 ▼	-100.00	4,528,231,786.03 Kz	1	-	NA
Compras Interbancárias	2,000,006,048.86 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	2,000,006,048.86 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	1	2,528,231,786.03 Kz	0	0.00 Kz	0 ▼	-100.00	2,528,231,786.03 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Banco Caixa Geral Angola	7,177,545.69 Kz	1	1,041,804,301.63 Kz	2	1,489,404,480.00 Kz	3 ▲	42.96	32,166,245,394.32 Kz	35	-	NA
Ambiente Multilateral	7,177,545.69 Kz	1	1,041,804,301.63 Kz	2	1,489,404,480.00 Kz	3 ▲	42.96	32,166,245,394.32 Kz	35	111,360,000.00 ▲	1237.47
Compras Interbancárias	7,177,545.69 Kz	1	1,041,804,301.63 Kz	2	1,489,404,480.00 Kz	3 ▲	42.96	32,082,241,019.32 Kz	32	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	84,004,375.00 Kz	3	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA

1.3 Volume Negociado (Quantidade) Turnover		Mai	Jun	Jul	MoM Δ (%)	YTD	YoY	YoY Δ (%)
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
Bilhetes do Tesouro	970,231	4.208%	581,288	2.265%	591,342	2.482%	▲ 1.73	5,810,134
BT - 28 dias	0	0.000%	77,000	0.195%	100,491	0.422%	▲ 30.51	2,475,233
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
Obrigações do Tesouro	970,231	4.208%	504,288	2.071%	490,851	2.060%	▼ -2.66	3,334,901
OT-TX	31,267	0.136%	16,256	0.067%	65,832	0.276%	▲ 304.97	188,588
OT-NR	938,964	4.073%	488,032	2.004%	425,019	1.784%	▼ -12.91	3,146,313
OT-BT364	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	89,959	0.390%	115,701	0.475%	39,909	0.167%	▼ -65.51	321,239
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
Obrigações do Tesouro	89,959	0.390%	115,701	0.475%	39,909	0.167%	▼ -65.51	321,239
OT-TX	11,172	0.048%	0	0.000%	0	0.000%	■ 0.00	47,009
OT-NR	78,787	0.342%	115,701	0.475%	39,909	0.167%	▼ -65.51	274,230
OT-BT364	0	0.000%	0	0.000%	0	0.000%	■ 0.00	0
1.4 Montante Negociado Turnover (por ano de vencimento)	Mai	Jun	Jul	MoM Δ (%)	YTD	YoY	NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
2019	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	■ 0.00	0.00 Kz
2020	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	■ 0.00	36,057,170,852.47 Kz
2021	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	■ 0.00	42,878,852,047.82 Kz
2022	8,684,590,588.54 Kz	0.19%	6,490,971,602.87 Kz	0.13%	6,092,059,988.72 Kz	0.20%	▼ -6.15	60,955,357,227.38 Kz
2023	8,315,159,402.40 Kz	0.55%	7,642,796,056.04 Kz	1.14%	10,217,624,256.66 Kz	1.24%	▲ 33.69	88,522,020,960.48 Kz
2024	45,857,271,931.42 Kz	6.99%	21,683,465,053.60 Kz	3.19%	43,311,158,537.66 Kz	3.79%	▲ 99.74	160,450,399,743.05 Kz
2025	8,343,541,179.81 Kz	4.21%	6,744,623,225.00 Kz	7.62%	4,174,812,416.89 Kz	3.60%	▼ -38.10	25,715,644,573.01 Kz
1.5 Preço Médio dos Negócios Realizados								
Mercado de Bolsa de Títulos do Tesouro (MBTT)								
	Compra	Venda	Compra	Venda	Compra	Venda	Spread	Preço Médio Anual
Bilhetes do Tesouro								
BT - 28 dias							NA	NA
BT - 91 dias							NA	NA
BT - 182 dias							NA	NA
BT - 364 dias							NA	NA
Obrigações do Tesouro Indexadas								
2020							NA	NA
2021							NA	NA
2022			95.00			101.30	NA	101.30
2023		95.00	97.00	101.83		99.12	NA	99.12
2024	106.25			106.39		101.33	NA	101.33
2025	102.00					107.60	NA	107.60
Obrigações do Tesouro Não Indexadas								
2018							NA	NA
2019							NA	NA
2020							NA	NA
2021							NA	NA
2022	99.66	101.71	99.63	100.81	100.03	101.00	0.97	100.03
2023	99.74	103.22	100.02	101.75	100.84	102.32	1.48	100.84
2024	97.23	100.97	92.57	97.88	96.48	100.17	3.70	96.48
2025	102.00					107.60	NA	107.60

