



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

AGOSTO DE 2022

Banco BIC S.A	2,569,709,864.30 Kz	6	3,385,957,408.61 Kz	11	3,696,748,087.60 AOA	5 ▲	9.18	22,100,368,021.81 Kz	64	-	NA
Ambiente Multilateral	2,569,709,864.30 Kz	6	3,385,957,408.61 Kz	11	3,696,748,087.60 AOA	5 ▲	9.18	22,100,368,021.81 Kz	64	-	NA
Compras Interbancárias	2,461,755,272.60 Kz	4	3,236,271,496.47 Kz	5	3,441,784,738.00 AOA	2 ▲	6.35	18,730,687,823.85 Kz	31	1,731,679,335.88 ▲	113.48
Vendas Interbancárias	107,954,591.70 Kz	2	149,685,912.14 Kz	6	254,963,289.60 AOA	3 ▲	70.33	1,123,154,867.14 Kz	32	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	2,246,525,330.82 Kz	1	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Banco de Negocios Internacional	4,188,299,949.49 Kz	7	5,826,722,622.81 Kz	2	4,748,683,838.70 AOA	5 ▼	-18.50	33,941,471,485.71 Kz	31	-	NA
Ambiente Multilateral	4,188,299,949.49 Kz	7	5,826,722,622.81 Kz	2	4,748,683,838.70 AOA	5 ▼	-18.50	28,326,685,933.95 Kz	30	2,481,161,919.06 ▲	91.39
Compras Interbancárias	762,576,309.00 Kz	1	73,001,250.00 Kz	1	1,459,451,000.00 AOA	2 ▲	1899.21	5,577,797,550.00 Kz	9	-	NA
Vendas Interbancárias	88,368,846.00 Kz	4	5,753,771,372.81 Kz	1	336,938,332.07 AOA	1 ▼	-94.14	13,224,014,550.88 Kz	15	-	NA
Negócios Internos	3,337,354,794.49 Kz	2	0.00 Kz	0	2,952,294,506.63 AOA	2	0.00	9,524,873,824.07 Kz	6	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	5,614,785,551.76 Kz	1	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	5,614,785,551.76 Kz	1	-	NA
Banco Economico	378,116.00 Kz	1	800,000.00 Kz	1	473,215.00 AOA	1 ▼	-40.85	2,056,785,476.40 Kz	24	-	NA
Ambiente Multilateral	378,116.00 Kz	1	800,000.00 Kz	1	473,215.00 AOA	1 ▼	-40.85	929,380,814.73 Kz	20	12,256,159.63 ▼	-16.14
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	378,116.00 Kz	1	800,000.00 Kz	1	473,215.00 AOA	1 ▼	-40.85	819,180,962.97 Kz	19	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	110,199,851.76 Kz	1	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	1,127,408,661.67 Kz	4	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	1,127,408,661.67 Kz	4	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Banco de Credito do Sul, S.A	0.00 Kz	0	0.00 Kz	0	254,061,325.78 AOA	1	0.00	4,466,981,325.78 Kz	7	-	NA
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	254,061,325.78 AOA	1	0.00	4,466,981,325.78 Kz	7	14,775,000.00 ▲	1619.54
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	254,061,325.78 AOA	1	0.00	4,463,061,325.78 Kz	6	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	3,920,000.00 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Banco Regional do Keve	233,899,233.00 Kz	5	71,662,793.32 Kz	4	339,410,332.07 AOA	3 ▲	373.62	30,521,801,262.29 Kz	49	-	NA
Ambiente Multilateral	233,899,233.00 Kz	5	71,662,793.32 Kz	4	339,410,332.07 AOA	3 ▲	373.62	10,292,879,414.58 Kz	40	-	NA
Compras Interbancárias	143,299,233.00 Kz	3	71,662,793.32 Kz	4	339,410,332.07 AOA	3 ▲	373.62	3,099,728,554.40 Kz	30	-	NA
Vendas Interbancárias	2,300,000.00 Kz	1	0.00 Kz	0	- AOA	0	0.00	25,746,200.00 Kz	6	-	NA
Negócios Internos	88,300,000.00 Kz	1	0.00 Kz	0	- AOA	0	0.00	7,167,404,660.18 Kz	4	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	20,228,821,847.71 Kz	9	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	16,500,000,000.00 Kz	4	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	3,728,921,847.71 Kz	5	-	NA
BANCO YETU S.A	6,365,384,693.07 Kz	10	2,176,671,280.00 Kz	6	1,257,400,260.00 AOA	7 ▼	-42.23	24,030,377,817.39 Kz	82	-	NA
Ambiente Multilateral	3,837,152,907.04 Kz	10	2,176,671,280.00 Kz	6	1,257,400,260.00 AOA	7 ▼	-42.23	19,502,139,982.50 Kz	81	1,212,887,638.80 ▲	3.67
Compras Interbancárias	587,391,497.04 Kz	6	173,755,000.00 Kz	1	499,964,360.00 AOA	3 ▲	187.74	8,643,075,142.50 Kz	57	-	NA
Vendas Interbancárias	3,249,761,410.00 Kz	4	513,292,000.00 Kz	3	219,854,900.00 AOA	2 ▼	-57.17	6,032,095,010.00 Kz	15	-	NA
Negócios Internos	0.00 Kz	0	1,489,624,280.00 Kz	2	537,581,000.00 AOA	2 ▼	-63.91	4,826,969,830.00 Kz	9	-	NA
Ambiente Bilateral	2,528,231,786.03 Kz	0	0.00 Kz	0	- AOA	0	0.00	4,528,237,834.89 Kz	1	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	2,000,006,408.86 Kz	0	-	NA
Vendas Interbancárias	2,528,231,786.03 Kz	0	0.00 Kz	0	- AOA	0	0.00	2,528,231,786.03 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Banco Caixa Geral Angola	1,041,804,301.63 Kz	2	1,489,404,480.00 Kz	3	- AOA	0 ▼	-100.00	32,166,245,394.32 Kz	35	-	NA
Ambiente Multilateral	1,041,804,301.63 Kz	2	1,489,404,480.00 Kz	3	- AOA	0 ▼	-100.00	32,166,245,394.32 Kz	35	111,360,000.00 ▼	-100.00
Compras Interbancárias	1,041,804,301.63 Kz	2	1,489,404,480.00 Kz	3	- AOA	0 ▼	-100.00	32,082,241,019.32 Kz	32	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	84,004,375.00 Kz	3	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0	-	NA

1.3 Volume Negociado (Quantidade Turnover)	Jun	2.265%	591,342	2.482%	Ago	1,023,859	4.181%	MoM Δ (%)	73.14	6,833,993	YTD	698,218	YoY Δ (%)	46.64
Mercado de Bolsa de Títulos do Tesouro (MBTT)														
Bilhetes do Tesouro	77,000	0.195%	100,491	0.422%	0	0.000%	▼	-100.00		2,475,233		0	▲	NA
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 364 dias	77,000	0.195%	100,491	0.422%	0	0.000%	▼	-100.00		2,475,233		0	▲	NA
Obrigações do Tesouro	504,288	2.071%	490,851	2.060%	1,023,859	4.181%	▲	108.59		4,358,760		693,012	▲	47.74
OT-TX	16,256	0.067%	65,832	0.276%	104,533	0.427%	▲	58.79		293,121		19,761	▲	428.99
OT-NR	488,032	2.004%	425,019	1.784%	919,326	3.754%	▲	116.30		4,065,639		673,251	▲	36.55
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	115,701	0.475%	39,909	0.167%	1,563,190	6.383%	▲	3816.89		1,884,429		5,206	▲	29926.70
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA
Obrigações do Tesouro	115,701	0.475%	39,909	0.167%	1,563,190	6.383%	▲	3816.89		1,884,429		5,206	▲	29926.70
OT-TX	0	0.000%	0	0.000%	65,580	0.268%	▬	0.00		112,589		3,256	▲	1914.13
OT-NR	115,701	0.475%	39,909	0.167%	1,497,610	6.115%	▲	3652.56		1,771,840		1,950	▲	76700.51
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▬	0.00		0		0	▲	NA

1.4 Montante Negociado Turnover (por ano de vencimento)	Jun	Jul	Ago	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	0.00 Kz	0.00%	0.00 Kz	0.00%	- AOA	0.00%	NA
2020	0.00 Kz	0.00%	0.00 Kz	0.00%	- AOA	0.00%	NA
2021	0.00 Kz	0.00%	0.00 Kz	0.00%	-	0.00%	NA
2022	6,490,971,602.87 Kz	0.13%	6,092,059,988.72 Kz	0.20%	5,441,816,528.83 AOA	0.09%	NA
2023	7,642,796,056.04 Kz	1.14%	10,217,624,256.66 Kz	1.24%	75,848,932,503.31	4.33%	NA
2024	21,683,465,053.60 Kz	3.19%	43,311,158,537.66 Kz	3.79%	124,598,946,052.87 AOA	9.00%	NA
2025	6,744,623,225.00 Kz	7.62%	4,174,812,416.89 Kz	3.60%	4,498,349,590.96	2.93%	NA

1.5 Preço Médio dos Negócios Realizados	Ver	Compra	Jun	Venda	Compra	Jul	Venda	Compra	Ago	Venda	Spread	Preço Médio Anual	Compra	Venda
Mercado de Bolsa de Títulos do Tesouro (MBTT)														
Bilhetes do Tesouro														
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														
2020											NA	NA	NA	NA
2021											NA	NA	NA	NA
2022	95.00					101.30		100.00		103.30	3.30	100.00	103.30	103.30
2023	97.00		101.83			99.12				103.31	NA	NA	103.31	103.31
2024			106.39			101.33				103.32	NA	NA	103.32	103.32
2025						107.60				104.40	NA	NA	104.40	104.40
Obrigações do Tesouro Não Indexadas														
2018											NA	NA	NA	NA
2019											NA	NA	NA	NA
2020											NA	NA	NA	NA
2021											NA	NA	NA	NA
2022	99.63		100.81		100.03	101.00		99.24		100.89	1.65	99.24	100.89	100.89
2023	100.02		101.75		100.84	102.32		100.00		102.42	2.42	100.00	102.42	102.42
2024	92.57		97.88		96.48	100.17		99.99		100.38	0.39	99.99	100.38	100.38
2025						107.60				104.40	NA	NA	104.40	104.40

