



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

OUTUBRO DE 2022

Banco BIC S.A	3,696,748,087.60 Kz	5	16,461,220,069.00 Kz	18	5,924,991,752.31 Kz	11 ▲	345.29	44,486,579,843.12 Kz	75	-	NA
Ambiente Multilateral	3,696,748,087.60 Kz	5	16,461,220,069.00 Kz	18	5,924,991,752.31 Kz	11 ▲	345.29	44,486,579,843.12 Kz	75	6,456,799,113.21 ▼	-8.24
Compras Interbancárias	3,441,784,798.00 Kz	2	16,448,582,500.00 Kz	14	4,935,618,199.09 Kz	7 ▲	377.91	40,114,888,522.94 Kz	38	-	NA
Vendas Interbancárias	254,963,289.60 Kz	3	12,637,569.00 Kz	4	989,373,553.23 Kz	4 ▼	-95.04	2,125,165,989.37 Kz	36	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	2,246,525,330.82 Kz	1	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Banco de Negocios Internacional	4,748,683,838.70 Kz	5	20,223,060,467.31 Kz	7	1,483,485,742.02 Kz	13 ▲	325.87	55,648,017,695.04 Kz	44	-	NA
Ambiente Multilateral	4,748,683,838.70 Kz	5	291,047,225.28 Kz	5	1,483,485,742.02 Kz	13 ▼	-93.87	30,101,218,901.25 Kz	43	7,360,983,590.89 ▼	-79.85
Compras Interbancárias	1,459,451,000.00 Kz	2	238,100,000.00 Kz	3	1,469,179,450.90 Kz	12 ▼	-83.69	7,285,077,009.90 Kz	21	-	NA
Vendas Interbancárias	336,938,332.07 Kz	1	52,947,225.28 Kz	2	0 - Kz	0 ▼	-84.29	13,276,961,776.16 Kz	15	-	NA
Negócios Internos	2,952,294,506.63 Kz	2	0 - Kz	0	14,306,291.12 Kz	1 ▼	-100.00	9,539,180,115.18 Kz	7	-	NA
Ambiente Bilateral	- Kz	0	19,932,013,242.03 Kz	2	- Kz	0	0.00	25,546,798,793.79 Kz	1	-	NA
Compras Interbancárias	- Kz	0	9,633,100,000.00 Kz	1	- Kz	0	0.00	9,633,100,000.00 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	10,298,913,242.03 Kz	1	- Kz	0	0.00	10,298,913,242.03 Kz	0	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	5,614,785,551.76 Kz	1	-	NA
Banco Economico	473,215.00 Kz	1	43,812,000.00 Kz	5	33,334,500.00 Kz	3 ▲	9158.37	2,133,935,976.40 Kz	27	-	NA
Ambiente Multilateral	473,215.00 Kz	1	43,812,000.00 Kz	5	33,334,500.00 Kz	3 ▲	9158.37	1,006,527,314.73 Kz	23	362,381,383.87 ▼	-90.80
Compras Interbancárias	- Kz	0	- Kz	0	17,014,500.00 Kz	1	0.00	17,014,500.00 Kz	1	-	NA
Vendas Interbancárias	473,215.00 Kz	1	43,812,000.00 Kz	5	16,320,000.00 Kz	2 ▲	9158.37	879,312,962.97 Kz	21	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	110,199,851.76 Kz	1	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	- Kz	0	0.00	1,127,408,661.67 Kz	4	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	1,127,408,661.67 Kz	4	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Banco de Credito do Sul, S.A	254,061,325.78 Kz	1	- Kz	0	- Kz	0 ▼	-100.00	4,466,981,325.78 Kz	7	-	NA
Ambiente Multilateral	254,061,325.78 Kz	1	- Kz	0	- Kz	0 ▼	-100.00	4,466,981,325.78 Kz	7	1,307,999,886.00 ▼	-100.00
Compras Interbancárias	254,061,325.78 Kz	1	- Kz	0	- Kz	0 ▼	-100.00	4,463,061,325.78 Kz	6	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	3,920,000.00 Kz	1	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Banco Regional do Keve	339,410,332.07 Kz	3	4,720,005,887.92 Kz	5	15,155,385,941.50 Kz	27 ▲	1290.65	50,397,193,091.71 Kz	76	-	NA
Ambiente Multilateral	339,410,332.07 Kz	3	832,303,887.92 Kz	3	105,385,941.50 Kz	25 ▲	145.22	11,230,569,244.00 Kz	65	3,418,968.60 ▲	2982.39
Compras Interbancárias	339,410,332.07 Kz	3	600,000.00 Kz	1	105,385,941.50 Kz	25 ▼	-99.82	3,205,714,495.90 Kz	55	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	25,746,200.00 Kz	6	-	NA
Negócios Internos	- Kz	0	831,703,887.92 Kz	2	- Kz	0	0.00	7,999,108,548.10 Kz	4	-	NA
Ambiente Bilateral	- Kz	0	3,887,702,000.00 Kz	2	15,050,000,000.00 Kz	2	0.00	39,166,623,847.71 Kz	11	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	15,050,000,000.00 Kz	2	0.00	31,550,000,000.00 Kz	6	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00 Kz	0.00 Kz	0	-	NA
Negócios Internos	- Kz	0	3,887,702,000.00 Kz	2	- Kz	0	0.00	7,616,623,847.71 Kz	5	-	NA
BANCO YETU S.A	1,257,400,260.00 Kz	7	5,228,992,930.00 Kz	2	351,462,102.00 Kz	17 ▲	315.86	29,610,832,849.39 Kz	99	-	NA
Ambiente Multilateral	1,257,400,260.00 Kz	7	5,228,992,930.00 Kz	2	351,462,102.00 Kz	17 ▲	315.86	25,082,595,014.50 Kz	98	2,997,721,386.00 ▼	-88.28
Compras Interbancárias	499,964,360.00 Kz	3	- Kz	0	46,141,706.00 Kz	9 ▼	-100.00	8,689,216,848.50 Kz	66	-	NA
Vendas Interbancárias	219,854,900.00 Kz	2	5,228,992,930.00 Kz	2	295,792,396.00 Kz	7 ▲	2278.38	11,556,880,336.00 Kz	22	-	NA
Negócios Internos	537,581,000.00 Kz	2	- Kz	0	9,528,000.00 Kz	1 ▼	-100.00	4,836,497,830.00 Kz	10	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	- Kz	0	0.00	4,528,237,834.89 Kz	1	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	2,000,006,048.86 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	2,528,231,786.03 Kz	1	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00 Kz	0.00 Kz	0	-	NA
Banco Caixa Geral Angola	- Kz	0	- Kz	0	9,107,337,656.39 Kz	197	0.00	41,273,583,050.71 Kz	232	-	NA
Ambiente Multilateral	- Kz	0	- Kz	0	9,107,337,656.39 Kz	197	0.00	41,273,583,050.71 Kz	232	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	8,869,455,635.00 Kz	12	0.00	40,951,696,654.32 Kz	44	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	99,155,824.29 Kz	106	0.00	183,160,199.29 Kz	109	-	NA
Negócios Internos	- Kz	0	- Kz	0	138,726,197.10 Kz	79	0.00	138,726,197.10 Kz	79	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0	-	NA

1.3 Volume Negociado (Quantidade Turnover)	Ago	4.181%	Set	892,285	5.249%	Out	303,497	1.399%	MoM Δ (%)	-65.99	YTD	8,029,775	YoY	698,218	YoY Δ (%)	-56.53
Mercado de Bolsa de Títulos do Tesouro (MBTT)																
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0.00	2,475,233	0	NA	0	NA	
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0.00	0	0	NA	0	NA	
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0.00	0	0	NA	0	NA	
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0.00	0	0	NA	0	NA	
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0.00	2,475,233	0	NA	0	NA	
Obrigações do Tesouro	1,023,859	4.181%	892,285	5.249%	303,497	1.399%			-65.99		5,554,542	693,012	▼	-56.21		
OT-TX	104,533	0.427%	22,762	0.134%	4,976	0.0229%			-78.14		320,859	19,761	▼	-74.82		
OT-NR	919,326	3.754%	869,523	5.115%	298,521	1.37565%			-65.67		5,233,683	673,251	▼	-55.66		
OT-BT364	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	1,563,190	6.383%	510,288	3.002%	332,863	1.534%			-34.77		2,727,580	5,206	▲	6293.83		
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	
Obrigações do Tesouro	1,563,190	6.383%	510,288	3.002%	332,863	1.534%			-34.77		2,727,580	5,206	▲	6293.83		
OT-TX	65,580	0.268%	80,281	0.472%	0	0.000%			-100.00		192,870	3,256	▼	-100.00		
OT-NR	1,497,610	6.115%	430,007	2.530%	332,863	1.534%			-22.59		2,534,710	1,950	▲	16969.90		
OT-BT364	0	0.000%	0	0.000%	0	0.000%			0.00		0	0	NA	0	NA	

1.4 Montante Negociado Turnover (por ano de vencimento)	Ago	Set	Out	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	0.00 Kz
2020	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	0.00 Kz
2021	- AOA	0.00%	- AOA	0.00%	- AOA	0.00%	0.00 Kz
2022	5,441,816,528.83 AOA	0.09%	3,716,211,610.72 AOA	0.22%	460,560,124.41 AOA	0.10%	3,165,464,778.00 Kz
2023	75,848,932,503.31	4.33%	29,373,508,774.11 AOA	0.47%	23,932,108,158.00	0.72%	25,575,252,544.02 Kz
2024	124,598,946,052.87 AOA	9.00%	43,531,349,900.06 AOA	5.84%	27,985,685,889.56 AOA	3.86%	25,492,430,312.42 Kz
2025	4,498,349,590.96	2.93%	20,845,589,734.02 AOA	4.80%	148,194,299.00	0.15%	14,260,417,530.42 Kz

1.5 Preço Médio dos Negócios Realizados	Ago	Set	Out	Spread	Preço Médio Anual
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra
Bilhetes do Tesouro					
BT - 28 dias					
BT - 91 dias					
BT - 182 dias					
BT - 364 dias					
Obrigações do Tesouro Indexadas					
2020					
2021					
2022	100.00	103.30	95.00	101.25	
2023		103.31		101.50	
2024		103.32		100.67	
2025		104.40		104.00	
Obrigações do Tesouro Não Indexadas					
2018					
2019					
2020					
2021					
2022	99.24	100.89	99.78	100.26	97.73
2023	100.00	102.42	100.19	102.63	99.95
2024	99.99	100.38	100.33	101.86	101.02
2025		104.40		104.00	

