



| Confiança e Transparência |

# RELATÓRIO MENSAL: Mercados BODIVA

DEZEMBRO DE 2022

Sky Business Tower, R. Mal. Brós Tito , 8º Andar, Nº 41, Luanda-Angola

1. NEGOCIAÇÃO	Out	Nov	Dez	MoM Δ (%) <sup>1</sup>	YTD <sup>2</sup>	YoY <sup>3</sup>	YoY Δ (%) <sup>4</sup>
<b>1.1 Montante Negociado   Volume Negociado</b>	<b>87,910,190,691.05 Kz</b>	<b>682,623</b>	<b>181,013,172,041.79 Kz</b>	<b>939,809</b>	<b>199,191,345,576.25 Kz</b>	<b>214,268</b>	<b>126.59</b>
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>	<b>33,460,659,970.77 Kz</b>	<b>303,497</b>	<b>89,106,617,871.03 Kz</b>	<b>800,482</b>	<b>113,913,519,469.34 Kz</b>	<b>2,709</b>	<b>240.44</b>
<b>Ambiente Multilateral</b>	<b>33,460,659,970.77 Kz</b>	<b>303,497</b>	<b>89,106,617,871.03 Kz</b>	<b>800,482</b>	<b>113,913,519,469.34 Kz</b>	<b>2,709</b>	<b>240.44</b>
<b>Bilhetes do Tesouro</b>	- Kz	-	- Kz	-	<b>2,638,519.01 Kz</b>	<b>2,709</b>	<b>0.00</b>
BT - 28 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
BT - 91 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
BT - 182 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
BT - 364 dias	- Kz	-	- Kz	-	<b>2,638,519.01 Kz</b>	<b>2,709</b>	<b>0.00</b>
<b>Obrigações do Tesouro</b>	<b>33,460,659,970.77 Kz</b>	<b>303,497</b>	<b>89,106,617,871.03 Kz</b>	<b>800,482</b>	<b>113,910,880,950.32 Kz</b>	-	<b>240.43</b>
OT-TX	2,900,416,495.17 Kz	4,976	8,639,019,266.93 Kz	13,416	8,336,858,503.32 Kz	-	<b>187.44</b>
OT-NR	30,560,243,475.60 Kz	298,521	80,467,598,604.10 Kz	787,066	105,574,022,447.00 Kz	-	<b>245.46</b>
OT-BT91	- Kz	-	- Kz	-	-	-	<b>0.00</b>
<b>Ambiente Bilateral</b>	<b>33,381,425,000.00 Kz</b>	<b>332,863</b>	- Kz	-	-	<b>199,409</b>	<b>-100.00</b>
<b>Bilhetes do Tesouro</b>	- Kz	-	- Kz	-	-	-	<b>0.00</b>
BT - 28 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
BT - 91 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
BT - 182 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
BT - 364 dias	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
<b>Obrigações do Tesouro</b>	<b>33,381,425,000.00 Kz</b>	<b>332,863</b>	- Kz	-	<b>37,651,392,278.70 Kz</b>	<b>199,409</b>	<b>12.79</b>
OT-TX	- Kz	-	- Kz	-	20,945,212,768.70 Kz	32,353	<b>0.00</b>
OT-NR	33,381,425,000.00 Kz	332,863	- Kz	-	16,706,179,510.00 Kz	167,056	<b>-49.95</b>
OT-BT364	- Kz	-	- Kz	-	-	-	<b>0.00</b>
OT-ME	15,899,400.00 Kz	15,000	- Kz	-	-	-	<b>-100.00</b>
<b>Mercado de Bolsa de Unidades de Participação (MBUP)</b>	<b>15,899,400.00 Kz</b>	<b>15,000.00</b>	- Kz	-	<b>1,726,064.00 Kz</b>	<b>3,200.00</b>	<b>-89.14</b>
<b>Ambiente Bilateral</b>	<b>15,899,400.00 Kz</b>	<b>15,000</b>	- Kz	-	<b>1,726,064.00 Kz</b>	<b>3,200</b>	<b>-89.14</b>
<b>Unidades de Participação</b>	<b>15,899,400.00 Kz</b>	<b>15,000</b>	- Kz	-	<b>1,726,064.00 Kz</b>	<b>3,200</b>	<b>0.00</b>
BFACUFVA	- Kz	-	- Kz	-	-	-	<b>0.00 Kz</b>
<b>Mercado de Bolsa de Obrigações Privadas (MBOP)</b>	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
<b>Ambiente Multilateral</b>	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
SBAOD0FA	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
<b>Mercado de Registo de Operações sobre Valores Mobiliários (MROV)</b>	<b>33,494,496,003.36 Kz</b>	<b>431,299.00</b>	<b>68,150,330,030.42 Kz</b>	<b>139,327.00</b>	<b>61,881,533,812.78 Kz</b>	<b>211,559.00</b>	<b>84.75</b>
<b>Ambiente Bilateral</b>	<b>113,071,003.36 Kz</b>	<b>46,263</b>	<b>68,150,330,030.42 Kz</b>	<b>431,299</b>	<b>61,881,533,812.78 Kz</b>	<b>211,559.00</b>	<b>54628.03</b>
<b>Unidades de Participação</b>	<b>54,124,847.50 Kz</b>	<b>46,263</b>	<b>25,115,726.00 Kz</b>	<b>24,200</b>	<b>33,451,236.08 Kz</b>	<b>12,150</b>	<b>-38.20</b>
BFAUFVA	- Kz	-	2,340,120.00 Kz	2,000	14,431,770.00 Kz	12,150	<b>0.00</b>
BFAUFVA	- Kz	-	- Kz	-	- Kz	-	<b>0.00</b>
FFVMUFVA	- Kz	-	- Kz	-	- Kz	-	<b>0.00</b>
FGVMUFVA	- Kz	-	- Kz	-	- Kz	-	<b>0.00</b>
BFAQUFVA	- Kz	-	- Kz	-	7,518,292.45 Kz	-	<b>0.00</b>
BFAUFVA	- Kz	-	- Kz	-	- Kz	-	<b>0.00</b>
BFAUFVA	13,413,503.36 Kz	6,723	1,104,010.00 Kz	1,000	- Kz	-	<b>-100.00</b>
BFAUFVA	23,532,652.50 Kz	23,450	11,548,696.00 Kz	11,200	- Kz	-	<b>-100.00</b>
BFAMUFVA	- Kz	-	10,122,900.00 Kz	10,000	11,501,173.63 Kz	-	<b>0.00</b>
<b>Bilhetes do Tesouro</b>	- Kz	-	- Kz	-	- Kz	-	<b>0.00</b>
BT - 28 dias	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
BT - 91 dias	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
BT - 182 dias	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
BT - 364 dias	- Kz	-	- Kz	-	- Kz	-	<b>0.00 Kz</b>
<b>Obrigações do Tesouro</b>	<b>33,381,425,000.00 Kz</b>	<b>332,863</b>	<b>68,125,214,304.42 Kz</b>	<b>115,127</b>	<b>61,848,082,576.70 Kz</b>	<b>199,409</b>	<b>85.28</b>
OT-TX	- Kz	-	24,720,763,219.42 Kz	38,522	20,945,212,768.70 Kz	32,353	<b>0.00</b>
OT-NR	33,381,425,000.00 Kz	332,863	7,687,583,650.00 Kz	76,605	16,706,179,510.00 Kz	167,056	<b>-49.95</b>
OT-BT364	- Kz	-	- Kz	-	- Kz	-	<b>0.00</b>
OT-ME	- Kz	-	- Kz	76,605	24,196,690,298.00 Kz	4,965	<b>0.00</b>
<b>Accções Ordinária</b>	- Kz	-	<b>35,716,867,435.00 Kz</b>	<b>7,084</b>	<b>477,219,434,309.99 Kz</b>	<b>863,619</b>	<b>0.00</b>
BCIAAAAA	17,289,701,987.54 Kz	24,025	- Kz	-	- Kz	-	<b>-100.00</b>
<b>Mercado de Operações Reporte (MOR)</b>	<b>17,289,701,987.54 Kz</b>	<b>24,025.00</b>	- Kz	-	<b>21,783,526,803.14 Kz</b>	<b>192.00</b>	<b>25.99</b>
<b>Obrigações do Tesouro</b>	- Kz	-	- Kz	-	<b>21,783,526,803.14 Kz</b>	<b>214,328</b>	<b>0.00</b>
OT-TX	17,289,701,987.54 Kz	24,025	21,103,415,695.34 Kz	211,000	- Kz	-	<b>-100.00</b>
OT-NR	- Kz	-	- Kz	-	21,783,526,803.14 Kz	214,328	<b>0.00</b>
OT-BT364	- Kz	-	21,103,415,695.34 Kz	211,000	- Kz	-	<b>0.00</b>
<b>Mercado de Bolsa de Accções (MBA)</b>	<b>3,649,433,329.39 Kz</b>	<b>118,883</b>	- Kz	-	<b>1,611,039,427.00 Kz</b>	<b>37.00</b>	<b>-55.86</b>
<b>Accções</b>	<b>254,426,781.39 Kz</b>	<b>17,889</b>	<b>10,932,888,864.05 Kz</b>	<b>118,883</b>	<b>3,222,078,854.00 Kz</b>	-	<b>1166.41</b>
BAIAAAAA	- Kz	-	2,652,808,445.00 Kz	85,876	3,093,205,520.00 Kz	-	<b>0.00</b>
BCGA AAAA	- Kz	-	77,261,516.00 Kz	4,822	128,873,334.00 Kz	-	<b>0.00</b>

1.2 Montante Negociado) Nº de Negócios (por membro negociador) 5	Out	Nov	Dez	MoM Δ (%)	YTD	YoY	YoY Δ (%)				
<b>1.2.1 Montante Total Negociado) Nº de Total Negócios</b>	<b>165,194,881,897.03 Kz</b>	<b>1700</b>	<b>315,625,417,295.70 Kz</b>	<b>857</b>	<b>315,454,581,164.39 Kz</b>	<b>862</b>	<b>510.19</b>	<b>2,264,056,241,986.31 Kz</b>	<b>6025</b>	<b>10,748,072,797.56 Kz</b>	<b>228.60</b>
<b>Banco Angolano de Investimentos</b>	<b>12,369,361,728.52 Kz</b>	<b>408</b>	<b>64,927,881,939.36 Kz</b>	<b>332</b>	<b>35,328,505,105.00 Kz</b>	<b>195</b>	<b>-79.77</b>	<b>355,358,543,399.12 Kz</b>	<b>1567</b>	<b>10,748,072,797.56 Kz</b>	<b>▲</b>
<b>Ambiente Multilateral</b>	<b>12,369,361,728.52 Kz</b>	<b>408</b>	<b>59,261,843,641.36 Kz</b>	<b>331</b>	<b>34,806,511,338.00 Kz</b>	<b>192</b>	<b>-79.77</b>	<b>348,793,580,116.12 Kz</b>	<b>1533</b>	<b>10,748,072,797.56 Kz</b>	<b>▲</b>
Compras Interbancárias	- Kz	27	7,417,620,866.60 Kz	25	7,144,342,805.00 Kz	19	-98.58	66,035,534,879.69 Kz	180	NA	NA
Vendas Interbancárias	8,461,577,871.72 Kz	48	49,381,229,412.76 Kz	55	14,764,457,933.00 Kz	66	-80.35	191,376,019,452.42 Kz	580	NA	NA
Negócios Internos	3,695,869,404.50 Kz	283	7,862,993,362.00 Kz	251	12,897,710,600.00 Kz	107	▲	91,382,025,784.01 Kz	773	NA	NA
<b>Ambiente Bilateral</b>	- Kz	0	5,676,038,298.00 Kz	1	521,538,767.00 Kz	3	▲	0.00	6,564,968,288.00 Kz	34	NA
Compras Interbancárias	- Kz	0	5,676,038,298.00 Kz	1	0.00	0	0.00	5,676,038,298.00 Kz	1	NA	NA
Vendas Interbancárias	- Kz	0	0.00	0	- Kz	0	0.00	17,325,000.00 Kz	1	NA	NA
Negócios Internos	0.00	0	0.00	0	521,538,767.00 Kz	3	▲	871,599,985.00 Kz	32	NA	NA
<b>Banco de Fomento Angola</b>	<b>30,707,958,664.23 Kz</b>	<b>186</b>	<b>100,432,822,639.76 Kz</b>	<b>176</b>	<b>47,132,934,471.32 Kz</b>	<b>253</b>	<b>-82.93</b>	<b>598,125,623,879.96 Kz</b>	<b>2175</b>	<b>48,627,846,971.06 Kz</b>	<b>▼</b>
<b>Ambiente Multilateral</b>	<b>23,424,503,129.57 Kz</b>	<b>181</b>	<b>63,641,394,945.62 Kz</b>	<b>160</b>	<b>32,130,499,167.14 Kz</b>	<b>216</b>	<b>-44.81</b>	<b>362,139,948,507.77 Kz</b>	<b>2038</b>	<b>48,627,846,971.06 Kz</b>	<b>▼</b>
Compras Interbancárias	2,844,498,499.00 Kz	23	20,045,693,283.20 Kz	55	10,313,719,447.83 Kz	43	▼	79,566,471,187.04 Kz	422	NA	NA
Vendas Interbancárias	13,925,396,214.57 Kz	27	20,490,718,319.33 Kz	23	9,822,160,779.31 Kz	20	▼	156,561,499,299.07 Kz	489	NA	NA
Negócios Internos	6,654,608,416.00 Kz	131	23,104,983,344.09 Kz	83	12,001,523,196.00 Kz	123	▼	175,928,882,277.66 Kz	1129	NA	NA
<b>Ambiente Bilateral</b>	<b>7,283,455,534.66 Kz</b>	<b>5</b>	<b>36,791,427,694.14 Kz</b>	<b>16</b>	<b>15,002,435,304.19 Kz</b>	<b>37</b>	<b>-94.70</b>	<b>235,985,675,366.19 Kz</b>	<b>137</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	7,270,042,031.30 Kz	2	15,085,115,563.00 Kz	5	10,977,938,919.16 Kz	21	▼	100,853,796,513.46 Kz	33	NA	NA
Vendas Interbancárias	- Kz	0	9,015,003,271.14 Kz	2	4,057,947,621.11 Kz	2	-100.00	103,020,420,760.32 Kz	36	NA	NA
Negócios Internos	13,413,503.36 Kz	3	12,691,308,860.00 Kz	9	100,353,708.24 Kz	14	▼	32,245,263,036.73 Kz	65	NA	NA
<b>Banco Millennium Atlântico</b>	<b>12,743,472,993.48 Kz</b>	<b>98</b>	<b>18,258,344,991.07 Kz</b>	<b>68</b>	<b>74,492,767,794.92 Kz</b>	<b>81</b>	<b>-16.96</b>	<b>223,237,589,573.86 Kz</b>	<b>1015</b>	<b>8,287,917,930.42 Kz</b>	<b>▲</b>
<b>Ambiente Multilateral</b>	<b>2,723,813,037.24 Kz</b>	<b>95</b>	<b>16,253,548,623.18 Kz</b>	<b>67</b>	<b>72,501,950,216.92 Kz</b>	<b>79</b>	<b>-82.25</b>	<b>185,305,557,826.51 Kz</b>	<b>1008</b>	<b>8,287,917,930.42 Kz</b>	<b>▲</b>
Compras Interbancárias	1,735,004,536.42 Kz	52	15,507,306,381.86 Kz	26	14,017,893,680.93 Kz	37	▼	59,904,761,251.67 Kz	565	NA	NA
Vendas Interbancárias	897,609,625.82 Kz	34	326,136,487.42 Kz	27	19,031,830,886.98 Kz	23	▲	42,182,270,644.32 Kz	247	NA	NA
Negócios Internos	91,198,875.00 Kz	9	420,105,753.90 Kz	14	39,451,626,149.01 Kz	19	▼	83,218,525,930.52 Kz	196	NA	NA
<b>Ambiente Bilateral</b>	<b>10,019,659,956.24 Kz</b>	<b>3</b>	<b>2,004,796,367.89 Kz</b>	<b>1</b>	<b>1,991,417,578.00 Kz</b>	<b>2</b>	<b>0.00</b>	<b>37,932,025,747.35 Kz</b>	<b>7</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	2,019,479,175.00 Kz	1	0.00	0	1,991,417,578.00 Kz	2	▲	0.00	17,267,532,716.63 Kz	3	NA
Vendas Interbancárias	8,000,180,781.24 Kz	2	2,004,796,367.89 Kz	1	0.00	0	0.00	10,004,977,149.13 Kz	1	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	0.00	10,659,515,881.60 Kz	3	NA	NA
<b>Standard Bank Angola</b>	<b>21,883,205,402.70 Kz</b>	<b>54</b>	<b>46,322,542,191.60 Kz</b>	<b>59</b>	<b>23,492,796,880.03 Kz</b>	<b>44</b>	<b>-65.21</b>	<b>196,604,037,562.36 Kz</b>	<b>348</b>	<b>2,431,401,238.30 Kz</b>	<b>▲</b>
<b>Ambiente Multilateral</b>	<b>4,593,503,415.16 Kz</b>	<b>49</b>	<b>21,411,720,906.69 Kz</b>	<b>57</b>	<b>19,501,751,731.08 Kz</b>	<b>42</b>	<b>-88.41</b>	<b>122,290,049,094.65 Kz</b>	<b>337</b>	<b>2,431,401,238.30 Kz</b>	<b>▲</b>
Compras Interbancárias	3,835,141,727.36 Kz	19	14,740,735,628.03 Kz	30	2,366,833,487.00 Kz	24	▼	72,525,579,048.33 Kz	125	NA	NA
Vendas Interbancárias	758,361,687.80 Kz	30	1,657,566,651.76 Kz	26	17,134,918,244.08 Kz	28	▼	40,401,719,647.78 Kz	206	NA	NA
Negócios Internos	0.00	0	13,418,626.90 Kz	1	0.00	0	0.00	9,362,750,398.53 Kz	2	NA	NA
<b>Ambiente Bilateral</b>	<b>17,289,701,987.54 Kz</b>	<b>5</b>	<b>24,910,821,284.90 Kz</b>	<b>2</b>	<b>3,991,045,148.95 Kz</b>	<b>2</b>	<b>-25.66</b>	<b>74,313,988,467.71 Kz</b>	<b>11</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	8,000,180,781.24 Kz	2	19,791,687,038.39 Kz	1	3,991,045,148.95 Kz	2	-29.82	48,048,953,014.90 Kz	7	NA	NA
Vendas Interbancárias	9,289,521,206.30 Kz	3	5,119,134,246.51 Kz	1	0.00	0	-21.65	26,265,035,452.81 Kz	4	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	0.00	0.00 Kz	0	NA	NA
<b>Banco de Poupanca e Credito</b>	<b>15,186,885,601.26 Kz</b>	<b>3</b>	<b>6,425,607,525.92 Kz</b>	<b>3</b>	<b>215,526,633.82 Kz</b>	<b>3</b>	<b>-79.90</b>	<b>117,424,544,293.48 Kz</b>	<b>122</b>	<b>282,510,929.00 Kz</b>	<b>▼</b>
<b>Ambiente Multilateral</b>	<b>136,885,601.26 Kz</b>	<b>1</b>	<b>6,425,607,525.92 Kz</b>	<b>3</b>	<b>215,526,633.82 Kz</b>	<b>3</b>	<b>-99.75</b>	<b>81,676,549,279.56 Kz</b>	<b>120</b>	<b>282,510,929.00 Kz</b>	<b>▼</b>
Compras Interbancárias	0.00	0	0.00	0	3,057,731.00 Kz	1	-100.00	199,661,639.00 Kz	13	NA	NA
Vendas Interbancárias	136,885,601.26 Kz	1	6,425,607,525.92 Kz	3	212,468,902.82 Kz	2	-99.75	81,104,705,640.56 Kz	99	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	-100.00	372,182,000.00 Kz	8	NA	NA
<b>Ambiente Bilateral</b>	<b>15,050,000,000.00 Kz</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-27.29</b>	<b>35,747,995,013.92 Kz</b>	<b>2</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	- Kz	0	0.00	0	0.00	0	0.00	0.00 Kz	2	NA	NA
Vendas Interbancárias	15,050,000,000.00 Kz	2	0.00	0	0.00	0	-27.29	35,747,995,013.92 Kz	2	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	0.00	0.00 Kz	0	NA	NA
<b>Banco BIC S.A</b>	<b>5,924,991,752.31 Kz</b>	<b>11</b>	<b>1,519,069,931.00 Kz</b>	<b>4</b>	<b>4,159,274,635.34 Kz</b>	<b>9</b>	<b>60.28</b>	<b>32,887,456,796.16 Kz</b>	<b>72</b>	<b>1,731,679,335.88 Kz</b>	<b>▼</b>
<b>Ambiente Multilateral</b>	<b>5,924,991,752.31 Kz</b>	<b>11</b>	<b>419,523,245.00 Kz</b>	<b>3</b>	<b>1,317,307,660.34 Kz</b>	<b>5</b>	<b>60.28</b>	<b>28,945,943,135.16 Kz</b>	<b>67</b>	<b>1,731,679,335.88 Kz</b>	<b>▼</b>
Compras Interbancárias	4,935,618,199.09 Kz	7	297,464,000.00 Kz	1	224,057,875.00 Kz	1	▲	23,413,311,674.07 Kz	32	NA	NA
Vendas Interbancárias	989,373,553.23 Kz	4	122,059,245.00 Kz	2	500,000.00 Kz	1	▲	2,193,356,344.93 Kz	31	NA	NA
Negócios Internos	0.00	0	0.00	0	1,092,749,785.34 Kz	3	▲	3,339,275,116.16 Kz	4	NA	NA
<b>Ambiente Bilateral</b>	<b>0.00</b>	<b>0</b>	<b>1,099,546,686.00 Kz</b>	<b>1</b>	<b>2,841,966,975.00 Kz</b>	<b>4</b>	<b>0.00</b>	<b>3,941,513,661.00 Kz</b>	<b>5</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	0.00	0	1,099,546,686.00 Kz	1	2,841,966,975.00 Kz	4	0.00	3,941,513,661.00 Kz	5	NA	NA
Vendas Interbancárias	0.00	0	0.00	0	0.00	0	0.00	0.00 Kz	0	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	0.00	0.00 Kz	0	NA	NA
<b>Banco de Negocios Internacional</b>	<b>1,483,485,742.02 Kz</b>	<b>13</b>	<b>16,800,403.42 Kz</b>	<b>2</b>	<b>35,709,226,156.45 Kz</b>	<b>8</b>	<b>-68.76</b>	<b>69,512,561,114.28 Kz</b>	<b>46</b>	<b>2,481,161,919.06 Kz</b>	<b>▼</b>
<b>Ambiente Multilateral</b>	<b>1,483,485,742.02 Kz</b>	<b>13</b>	<b>16,800,403.42 Kz</b>	<b>2</b>	<b>2,058,458,536.70 Kz</b>	<b>4</b>	<b>-68.76</b>	<b>30,247,007,942.77 Kz</b>	<b>41</b>	<b>2,481,161,919.06 Kz</b>	<b>▼</b>
Compras Interbancárias	1,469,179,450.90 Kz	12	16,800,403.42 Kz	2	226,249,344.18 Kz	3	0.67	7,979,601,816.50 Kz	14	NA	NA
Vendas Interbancárias	0.00	0	0.00	0	0.00	0	-100.00	7,588,662,024.07 Kz	18	NA	NA
Negócios Internos	14,306,291.12 Kz	1	0.00	1	1,833,209,192.55 Kz	1	-99.52	14,708,744,102.20 Kz	9	NA	NA
<b>Ambiente Bilateral</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>33,650,767,619.75 Kz</b>	<b>4</b>	<b>0.00</b>	<b>39,265,553,171.51 Kz</b>	<b>5</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	0.00	0	0.00	0	16,696,600,000.00 Kz	2	0.00	16,696,600,000.00 Kz	2	NA	NA
Vendas Interbancárias	0.00	0	0.00	0	16,954,167,619.75 Kz	2	0.00	16,954,167,619.75 Kz	2	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	0.00	5,614,785,551.76 Kz	1	NA	NA
<b>Banco Economico</b>	<b>33,334,500.00 Kz</b>	<b>3</b>	<b>60,550,349.27 Kz</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>6944.26</b>	<b>2,150,252,441.67 Kz</b>	<b>28</b>	<b>12,256,159.63 Kz</b>	<b>▼</b>
<b>Ambiente Multilateral</b>	<b>33,334,500.00 Kz</b>	<b>3</b>	<b>60,550,349.27 Kz</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>6944.26</b>	<b>1,022,849,780.00 Kz</b>	<b>24</b>	<b>12,256,159.63 Kz</b>	<b>▼</b>
Compras Interbancárias	17,014,500.00 Kz	1	18,720,000.00 Kz	1	0.00	0	0.00	35,734,500.00 Kz	1	NA	NA
Vendas Interbancárias	16,320,000.00 Kz	2	41,830,349.27 Kz	3	0.00	0	3348.75	876,909,428.24 Kz	22	NA	NA
Negócios Internos	0.00	0	0.00	0	0.00	0	0.00	110,199,851.76 Kz	1	NA	NA
<b>Ambiente Bilateral</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,127,408,661.67 Kz</b>	<b>4</b>	<b>NA</b>	<b>NA</b>
Compras Interbancárias	0.00	0	0.00	0							

<b>Banco Caixa Geral Angola</b>	<b>9,107,337,656.39 Kz</b>	<b>197</b>	<b>21,045,776,944.90 Kz</b>	<b>48</b>	<b>12,288,571,947.00 Kz</b>	<b>48</b>	<b>0.00</b>	<b>74,160,331,764.24 Kz</b>	<b>130</b>	<b>111,360,000.00 Kz</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	9,107,337,656.39 Kz	197	21,045,776,944.90 Kz	47	7,792,975,239.00 Kz	47	0.00	69,619,349,513.24 Kz	128		6888.00
Compras Interbancárias	8,869,415,635.00 Kz	13	20,925,358,140.90 Kz	13	7,734,885,072.00 Kz	13	0.00	66,139,708.85 Kz	65		NA
Vendas Interbancárias	99,155,824.29 Kz	106	6,790,800.00 Kz	5	2,518,877.00 Kz	12	0.00	192,469,876.29 Kz	20		NA
Negócios Internos	138,726,197.10 Kz	79	68,042,441.00 Kz	23	55,571,290.00 Kz	20	0.00	262,310,928.10 Kz	43		NA
<b>Ambiente Bilateral</b>	- Kz	0	45,585,543.00 Kz	1	4,495,596,708.00 Kz	1	0.00	4,541,182,251.00 Kz	2		NA
Compras Interbancárias	- Kz	0	45,585,543.00 Kz	1	4,495,596,708.00 Kz	1	0.00	4,541,182,251.00 Kz	2		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
<b>Banco SOI</b>	- Kz	0	4,964,481,809.80 Kz	1	- Kz	0	-100.00	24,873,396,326.43 Kz	43	21,599,325.00 Kz	-18.00
<b>Ambiente Multilateral</b>	- Kz	0	4,964,481,809.80 Kz	0	- Kz	0	-100.00	18,908,679,915.15 Kz	41		NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	12,166,333,848.85 Kz	32		NA
Vendas Interbancárias	- Kz	0	4,964,481,809.80 Kz	1	- Kz	0	-100.00	2,742,515,810.30 Kz	9		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0		NA
<b>Ambiente Bilateral</b>	- Kz	0	4,964,481,809.80 Kz	0	- Kz	0	0.00	9,964,546,567.28 Kz	2		NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	5,000,647,157.48 Kz	1		NA
Vendas Interbancárias	- Kz	0	4,964,481,809.80 Kz	1	- Kz	0	0.00	4,964,481,809.80 Kz	1		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0		NA
<b>BANCO DE INVESTIMENTO RURAL</b>	<b>18,331,425,000.00 Kz</b>	<b>3</b>	<b>11,458,621,697.00 Kz</b>	<b>26</b>	<b>1,004,980,000.00 Kz</b>	<b>1</b>	<b>230.65</b>	<b>45,743,357,099.73 Kz</b>	<b>42</b>		
<b>Ambiente Multilateral</b>	- Kz	0	11,458,621,697.00 Kz	26	1,004,980,000.00 Kz	1	230.65	45,743,357,099.73 Kz	42		189.65
Compras Interbancárias	- Kz	0	11,458,621,697.00 Kz	0	- Kz	0	0.00	193,847,080.00 Kz	37	346,969,375.87 Kz	NA
Vendas Interbancárias	- Kz	0	10,752,299,197.00 Kz	25	1,004,980,000.00 Kz	1	0.00	13,512,642,663.82 Kz	30		NA
Negócios Internos	- Kz	0	706,322,500.00 Kz	0	- Kz	0	0.00	3,382,565,781.63 Kz	4		NA
<b>Ambiente Bilateral</b>	- Kz	0	0.00 Kz	0	0.00 Kz	0	246.53	30,316,303,747.28 Kz	3		NA
Compras Interbancárias	- Kz	1	- Kz	0	- Kz	0	0.00	9,261,300,000.00 Kz	0		NA
Vendas Interbancárias	- Kz	2	- Kz	0	- Kz	0	0.00	9,690,595,138.44 Kz	2		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	-100.00	11,195,406,435.84 Kz	4		NA
<b>VTB AFRICA S.A</b>	- Kz	0	- Kz	0	816,082,067.00 Kz	2	0.00	1,179,283,312.00 Kz	13		NA
<b>Ambiente Multilateral</b>	- Kz	0	- Kz	0	816,082,067.00 Kz	2	0.00	387,201,245.00 Kz	11	151,363,850.80 Kz	-100.00
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	357,201,245.00 Kz	11		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
<b>Ambiente Bilateral</b>	- Kz	0	- Kz	0	816,082,067.00 Kz	2	0.00	816,082,067.00 Kz	2		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
<b>FINBANCO ANGOLA S.A</b>	<b>1,012,104,523.75 Kz</b>	<b>2</b>	<b>1,506,360,900.00 Kz</b>	<b>1</b>	<b>856,947,656.00 Kz</b>	<b>4</b>	<b>0.00</b>	<b>4,361,926,812.98 Kz</b>	<b>9</b>		
<b>Ambiente Multilateral</b>	- Kz	0	1,506,360,900.00 Kz	1	856,947,656.00 Kz	4	0.00	4,361,926,812.98 Kz	9		139.04
Compras Interbancárias	- Kz	2	- Kz	0	795,830,000.00 Kz	3	0.00	2,206,509,733.75 Kz	4	332,931,763.42 Kz	NA
Vendas Interbancárias	- Kz	0	- Kz	0	717,500,000.00 Kz	1	0.00	3,200,075,710.00 Kz	2		NA
Negócios Internos	- Kz	2	- Kz	0	78,330,000.00 Kz	2	0.00	1,090,434,523.75 Kz	2		NA
<b>Ambiente Bilateral</b>	- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Compras Interbancárias	- Kz	0	1,506,360,900.00 Kz	1	611,117,656.00 Kz	1	0.00	2,065,417,079.23 Kz	5		NA
Vendas Interbancárias	- Kz	0	1,506,360,900.00 Kz	1	611,117,656.00 Kz	1	0.00	1,567,478,516.00 Kz	3		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	487,038,523.23 Kz	0		NA
<b>MADRIDGLOBAL</b>	<b>931,300.00 Kz</b>	<b>3</b>	<b>1,719,500.00 Kz</b>	<b>3</b>	<b>3,602,107,943.20 Kz</b>	<b>16</b>	<b>0.00</b>	<b>4,308,895,373.20 Kz</b>	<b>28</b>		
<b>Ambiente Multilateral</b>	- Kz	3	1,719,500.00 Kz	3	3,602,107,943.20 Kz	16	0.00	4,308,895,373.20 Kz	28		NA
Compras Interbancárias	- Kz	0	829,000.00 Kz	3	2,571,799,940.00 Kz	9	0.00	3,278,485,090.00 Kz	21		NA
Vendas Interbancárias	- Kz	2	1,719,500.00 Kz	0	1,030,307,983.20 Kz	7	0.00	1,030,307,983.20 Kz	0		NA
Negócios Internos	- Kz	1	- Kz	0	- Kz	0	0.00	102,300.00 Kz	0		NA
<b>Ambiente Bilateral</b>	- Kz	0	0.00 Kz	0	0.00 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
<b>Banco de Comercio e Indústria</b>	- Kz	0	1,123,217,530.00 Kz	11	- Kz	0	0.00	17,605,892,330.00 Kz	15		NA
<b>Ambiente Multilateral</b>	- Kz	0	1,123,217,530.00 Kz	11	- Kz	0	0.00	13,323,217,530.00 Kz	11		NA
Compras Interbancárias	- Kz	0	197,567,530.00 Kz	1	- Kz	0	0.00	197,567,530.00 Kz	1		NA
Vendas Interbancárias	- Kz	0	925,650,000.00 Kz	1	- Kz	0	0.00	925,650,000.00 Kz	0		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0		NA
<b>Ambiente Bilateral</b>	- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	16,482,675,000.00 Kz	4		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	16,482,675,000.00 Kz	4		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0		NA
<b>Banco Prestigio</b>	- Kz	0	- Kz	0	0.00 Kz	0	0.00	9,672,722,836.73 Kz	9		NA
<b>Ambiente Multilateral</b>	- Kz	0	- Kz	0	0.00 Kz	0	0.00	3,672,720,241.54 Kz	7		NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	3,880,421,920.88 Kz	2		NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	2,692,298,320.66 Kz	5		NA
Negócios Internos	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0		NA
<b>Ambiente Bilateral</b>	- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	6,000,002,595.19 Kz	2		NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	6,000,002,595.19 Kz	2		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
<b>BANCO COMERCIAL ANGOLOANO</b>	<b>2,174,966,564.00 Kz</b>	<b>11</b>	<b>5,610,492.00 Kz</b>	<b>1</b>	<b>2,899,931,546.28 Kz</b>	<b>12</b>	<b>40.77</b>	<b>19,946,878,488.07 Kz</b>	<b>63</b>		
<b>Ambiente Multilateral</b>	- Kz	11	5,610,492.00 Kz	1	2,899,931,546.28 Kz	12	40.77	19,946,878,488.07 Kz	61	510,891,226.18 Kz	467.62
Compras Interbancárias	- Kz	11	5,610,492.00 Kz	1	2,899,931,546.28 Kz	11	40.77	11,736,147,792.88 Kz	55		NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0		NA
Negócios Internos	- Kz	0	- Kz	0	10,150,000.00 Kz	1	0.00	2,210,728,100.00 Kz	6		NA
<b>Ambiente Bilateral</b>	- Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	6,000,002,595.19 Kz	2		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	6,000,002,595.19 Kz	2		NA
<b>BNA</b>	<b>18,331,425,000.00 Kz</b>	<b>3</b>	<b>25,937,349,703.00 Kz</b>	<b>17</b>	<b>57,325,919,150.75 Kz</b>	<b>32</b>	<b>-92.06</b>	<b>352,585,035,298.93 Kz</b>	<b>101</b>		
<b>Ambiente Multilateral</b>	- Kz	0	25,937,349,703.00 Kz	17	57,325,919,150.75 Kz	32	-92.06	352,585,035,298.93 Kz	101		NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	-100.00	96,371,429,310.42 Kz	39		NA
Vendas Interbancárias	- Kz	0	- Kz	0	- Kz	0	-100.00	63,712,779,807.42 Kz	20		NA
Negócios Internos	- Kz	0	25,937,349,703.00 Kz	17	- Kz	0	-100.00	31,858,649,703.00 Kz	19		NA
<b>Ambiente Bilateral</b>	- Kz	3	0.00 Kz	0	57,325,919,150.75 Kz	32	-89.89	257,013,605,788.50 Kz	62		NA
Compras Interbancárias	- Kz	2	- Kz	0	16,954,167,613.75 Kz	2	-91.25	128,459,854,257.50 Kz	23		NA
Vendas Interbancárias	- Kz	1	- Kz	0	40,371,751,537.00 Kz	7	-88.27	128,553,751,531.00 Kz	39		NA
Negócios Internos	- Kz	0	- Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
<b>BANCO VALDE S.A</b>	- Kz	0	1,744,499,900.00 Kz	3	-100.00 Kz	3	-100.00	3,654,902,434.63 Kz	15		NA
<b>Ambiente Multilateral</b>	- Kz	0	1,744,499,900.00 Kz	3	-100.00 Kz	3	-100.00	3,654,902,434.63 Kz	15		NA
Compras Interbancárias	- Kz	0	- Kz	0	- Kz	0	0.00	2,699,499,900.00 Kz	11		NA

1.3 Volume Negociado (Quantidade  Turnover)	Out		Nov		Dez		MoM Δ (%)		YTD	YoY
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>	<b>0</b>	<b>0.000%</b>	<b>303,497</b>	<b>1.399%</b>	<b>1,079,573</b>	<b>1.334%</b>		<b>0.00</b>	<b>7,005,916</b>	<b>698,218</b>
<b>Bilhetes do Tesouro</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>	<b>2,709</b>	<b>0.005%</b>		<b>0.00</b>	<b>2,475,233</b>	<b>0</b>
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
BT - 364 dias	0	0.000%	0	0.000%	2,709	0.009%		0.00	2,475,233	0
<b>Obrigações do Tesouro</b>	<b>0</b>	<b>0.000%</b>	<b>303,497</b>	<b>1.399%</b>	<b>1,076,864</b>	<b>3.554%</b>		<b>0.00</b>	<b>4,530,683</b>	<b>693,012</b>
OT-TX	0	0.000%	4,976	0.0229%	13,103	0.847%		0.00	216,326	19,761
OT-NR	0	0.000%	298,521	1.37565%	1,063,761	68.726%		0.00	4,314,357	673,251
OT-BT364	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
<b>Mercado de Registo de Operações sobre Valores Mobiliários (MROV)</b>	<b>0</b>	<b>0.000%</b>	<b>332,863</b>	<b>1.534%</b>	<b>199,409</b>	<b>0.246%</b>		<b>0.00</b>	<b>1,164,390</b>	<b>5,206</b>
<b>Bilhetes do Tesouro</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>		<b>0.00</b>	<b>0</b>	<b>0</b>
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%		0.00	0	0
<b>Obrigações do Tesouro</b>	<b>0</b>	<b>0.000%</b>	<b>332,863</b>	<b>1.534%</b>	<b>199,409</b>	<b>0.658%</b>		<b>0.00</b>	<b>1,164,390</b>	<b>5,206</b>
OT-TX	0	0.000%	0	0.000%	32,353	0.111%		0.00	127,290	3,256
OT-NR	0	0.000%	332,863	1.534%	167,056	0.574%		0.00	1,037,100	1,950
OT-BT364	0	0.000%	0	0.000%	0	0.000%		0.00	0	0

1.4 Montante Negociado   Turnover (por ano de vencimento)	Out		Nov		Dez		MoM Δ (%)		YTD	YoY	
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>											
2019	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%		0.00	- Kz	NA	0.00 Kz
2020	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%		0.00	36,057,170,852.47 Kz	NA	0.00 Kz
2021	- Kz	0.00%	- Kz	0.00%	- Kz	0.00%		0.00	42,878,852,047.82 Kz	NA	0.00 Kz
2022	460,560,124.41 Kz	0.10%	28,903,143.95 Kz	0.01%	- Kz	0.00%		-93.72	70,602,848,635.29 Kz	NA	50,963,524,994.30 Kz
2023	4,861,983,158.00 Kz	0.11%	29,626,021,225.86 Kz	0.21%	10,722,282,931.39 Kz	0.04%		509.34	238,954,749,553.14 Kz	NA	8,529,119,778.06 Kz
2024	22,935,685,889.56 Kz	3.14%	45,869,877,856.38 Kz	5.85%	19,866,237,590.09 Kz	2.79%		99.99	417,252,497,032.01 Kz	NA	60,016,930,832.12 Kz
2025	148,194,299.00 Kz	0.15%	5,371,732,091.27 Kz	5.32%	15,097,375,757.91 Kz	5.49%		3524.79	71,676,886,046.17 Kz	NA	26,163,023,746.00 Kz

1.5 Preço Médio dos Negócios Realizados	Out		Nov		Dez		Spread	Preço Médio Anual	
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>	<b>Compra</b>	<b>Venda</b>	<b>Compra</b>	<b>Venda</b>	<b>Compra</b>	<b>Venda</b>		<b>Compra</b>	<b>Venda</b>
<b>Bilhetes do Tesouro</b>							NA	NA	NA
BT - 28 dias							NA	NA	NA
BT - 91 dias							NA	NA	NA
BT - 182 dias							NA	NA	NA
BT - 364 dias					0.00		NA	NA	NA
<b>Obrigações do Tesouro Indexadas</b>							NA	NA	NA
2020							NA	NA	NA
2021							NA	NA	NA
2022			101.00	101.00			NA	97.96	102.43
2023			98.54		99.02		NA	98.51	98.72
2024			102.00	103.00	101.00	105.80	4.80	103.39	100.18
2025			102.00			102.00	NA	102.00	104.50
<b>Obrigações do Tesouro Não Indexadas</b>							NA	NA	NA
2018							NA	NA	NA
2019							NA	NA	NA
2020							NA	NA	NA
2021							NA	NA	NA
2022	97.73	101.46	99.98				NA	99.17	100.37
2023	99.95	102.61	101.36	103.62	100.36	100.31	0.05	99.25	101.40
2024	101.02	102.33	101.19	102.37	101.56	102.52	0.96	96.51	98.75
2025			102.00			102.00	NA	92.31	98.06

2. PÓS-NEGOCIAÇÃO											
2.1 Quantidade sob Custódia   Montante sob Custódia											
	Out		Nov		Dez		MoM Δ (%)	YTD	YOY	YoY Δ (%)	
<b>2.1 Quantidade sob Custódia   Montante sob Custódia</b>	<b>1.550.550,965</b>	<b>3.552.254.384,568.10 Kz</b>	<b>1.551.313,534</b>	<b>5.583.444,958.047.70 Kz</b>	<b>1.564.226,965</b>	<b>5.626.784,408.998.87 AOA</b>		<b>0,78</b>	<b>NA</b>	<b>3.827,169,666,186.86 Kz</b>	<b>47,02</b>
<b>Emissões Públicas</b>	<b>57.224,769</b>	<b>3.815,063,855.60 Kz</b>	<b>57.987,238</b>	<b>3.846.213,316.20 Kz</b>	<b>80.900,769</b>	<b>3.899.593,282.296.37 AOA</b>		<b>1,29</b>	<b>NA</b>	<b>3.721,414,389,416.96 Kz</b>	<b>4,51</b>
<b>Bilhetes do Tesouro (Quantidade  Montante)</b>	<b>27,948,894</b>	<b>27,948,894,000.00 Kz</b>	<b>28,689,055</b>	<b>28,689,055,000.00 Kz</b>	<b>50,602,763</b>	<b>50,602,763,000.00 AOA</b>		<b>76,38</b>	<b>NA</b>	<b>75,318,748,000.00 Kz</b>	<b>-32,82</b>
BT - 28 dias	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
BT - 91 dias	656,718	656,718,000.00 Kz	1,551,938	1,551,938,000.00 Kz	3,637,430	3,637,430,000.00 AOA		<b>134,38</b>	<b>NA</b>	-	<b>NA</b>
BT - 182 dias	5,591,765	5,591,765,000.00 Kz	5,896,085	5,896,085,000.00 Kz	17,848,198	17,848,198,000.00 AOA		<b>202,71</b>	<b>NA</b>	<b>4,837,395,000.00 Kz</b>	<b>269,0</b>
BT - 364 dias	21,700,411	21,700,411,000.00 Kz	21,241,032	21,241,032,000.00 Kz	29,117,135	29,117,135,000.00 AOA		<b>37,08</b>	<b>NA</b>	<b>70,481,353,000.00 Kz</b>	<b>-58,69</b>
<b>Obrigações do Tesouro (Quantidade   Montante)</b>	<b>29,275,875</b>	<b>3,787,114,363,855.60 Kz</b>	<b>29,298,283</b>	<b>3,817,564,676,335.20 Kz</b>	<b>30,298,006</b>	<b>3,848,990,519,286.37 AOA</b>		<b>0,00</b>	<b>NA</b>	<b>3,656,095,640,416.96 Kz</b>	<b>NA</b>
OT-TX	1,724,980	1,032,024,863,855.60 Kz	1,658,480	1,054,571,856,335.20 Kz	1,547,837	977,589,099,286.37 AOA		<b>-7,30</b>	<b>NA</b>	<b>1,471,782,340,416.96 Kz</b>	<b>-33,58</b>
OT-NR	27,550,694	2,755,069,400,000.00 Kz	27,628,630	2,762,863,000,000.00 Kz	28,709,796	2,870,979,600,000.00 AOA		<b>3,91</b>	<b>NA</b>	<b>2,157,752,700,000.00 Kz</b>	<b>33,05</b>
OT-BT364	201	20,100,000.00 Kz	201	20,100,000.00 Kz	201	20,100,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>20,100,000.00 Kz</b>	<b>0,00</b>
OT-BT91	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	<b>26,540,500,000.00 Kz</b>	<b>-100,00</b>
OT-ME	0	0.00 Kz	0	0.00 Kz	40,172	401,720,000.00 AOA		<b>266,13</b>	<b>NA</b>	-	<b>NA</b>
<b>Emissões Privadas</b>	<b>1,493,326,196</b>	<b>1,737,191,126,712.50 Kz</b>	<b>1,493,326,196</b>	<b>1,737,191,126,712.50 Kz</b>	<b>1,483,326,196</b>	<b>1,727,191,126,712.50 AOA</b>		<b>-0,58</b>	<b>NA</b>	<b>95,755,277,769.90 Kz</b>	<b>1,703,76</b>
<b>Unidades de Participação</b>	<b>79,651,000</b>	<b>79,651,000.00 Kz</b>	<b>79,651,000</b>	<b>79,651,000.00 Kz</b>	<b>69,651,000</b>	<b>69,651,000,000.00 AOA</b>		<b>-12,55</b>	<b>NA</b>	-	<b>NA</b>
BAIGUFVC	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
BFAOUFVG	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
FGVMUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
BFAHUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
FRVUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
FOMIUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
BFAIUFVA	14,000,000	14,000,000,000.00 Kz	14,000,000	14,000,000,000.00 Kz	14,000,000	14,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>14,000,000,000.00 Kz</b>	<b>0,00</b>
FYKMUFAV	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
BFAIUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 AOA		<b>0,00</b>	<b>NA</b>	-	<b>NA</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA		<b>0,00</b>	<b>NA</b>	<b>10,000,000,000.00 Kz</b>	<b>0,00</b>
BFAIUFVA	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10					