



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

FEVEREIRO DE 2023

1. NEGOCIAÇÃO	Dez	Jan	Fev	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado	199,191,345,576.25 Kz	214,268	122,059,917,752.23 Kz	865,811	84,614,538,419.80 Kz	486,341	-38.72
1.1.1 Mercado de Títulos do Tesouro (MBTT)	113,913,519,469.34 Kz	2,709	68,546,297,462.21 Kz	666,402	67,057,476,473.28 Kz	483,841	-39.83
Bilhetes do Tesouro	2,638,519.01 Kz	2,709	0.00 Kz	-	0.00 Kz	-	-100.00
BT - 28 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 364 dias	2,638,519.01 Kz	2,709	0.00 Kz	-	0.00 Kz	-	-100.00
Obrigações do Tesouro	113,910,880,950.32 Kz	-	68,546,297,462.21 Kz	666,402	67,057,476,473.38 Kz	483,841	-39.82
OT-TX	8,368,858,503.32 Kz	-	253,188,145.51 Kz	396	20,271,827,612.38 Kz	31,609	-96.96
OT-NR	105,574,022,447.00 Kz	-	68,293,109,316.70 Kz	666,006	46,785,648,861.00 Kz	452,232	-35.31
OT-BT91	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Mercado de Bolsa de Unidades de Participação (MBUP)	1,726,064.00 Kz	3,200	0.00 Kz	-	0.00 Kz	-	-100.00
Ambiente Bilateral	1,726,064.00 Kz	3,200	0.00 Kz	-	0.00 Kz	-	-100.00
Unidades de Participação	1,726,064.00 Kz	3,200	0.00 Kz	-	0.00 Kz	-	-100.00
BFAUFVFA	1,726,064.00 Kz	3,200	0.00 Kz	-	0.00 Kz	-	-100.00
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	61,881,533,812.78 Kz	211,559.00	39,184,323,348.06 Kz	199,409.00	267,511,192.02 Kz	2,500.00	6633.74
Ambiente Bilateral	61,881,533,812.78 Kz	211,559.00	39,184,323,348.06 Kz	199,409.00	267,511,192.02 Kz	2,500.00	-100.00
Unidades de Participação	0.00 Kz	-	42,050,536.06 Kz	-	12,417,665.02 Kz	-	-100.00
BFAUFVFA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	-100.00
BFAUFVFA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BFAUFVFA	0.00 Kz	-	5,630,000.00 Kz	5,000	0.00 Kz	-	-100.00
BFAUFVFA	7,518,292.45 Kz	-	1,014,310.00 Kz	1,000	4,249,526.94 Kz	4,094	-100.00
BFAUFVFA	11,501,173.63 Kz	-	35,406,226.06 Kz	34,211	8,168,138.08 Kz	7,719	-100.00
Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 28 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Obrigações do Tesouro	61,848,082,576.70 Kz	199,409.00	39,142,272,812.00 Kz	199,409.00	255,093,527.00 Kz	2,500.00	0.00
OT-TX	20,945,212,768.70 Kz	32,353	0.00 Kz	32,353	0.00 Kz	-	0.00 Kz
OT-NR	16,706,179,510.00 Kz	167,056	16,585,070,193.00 Kz	167,056	250,000,000.00 Kz	2,500	0.00
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
OT-ME	24,196,690,298.00 Kz	4,965	22,557,202,619.00 Kz	4,965	5,093,527.00 Kz	4,965	0.00
Accões Ordinária	477,219,434,309.99 Kz	863,169.00	0.00 Kz	863,169.00	0.00 Kz	501,966.00	0.00
BCIAAAAA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Mercado de Operações Reporte (MOR)	21,783,526,803.14 Kz	192.00	14,224,007,391.95 Kz	136,261.00	17,244,765,264.40 Kz	164,148.00	-100.00
Obrigações do Tesouro	21,783,526,803.14 Kz	192.00	14,224,007,391.95 Kz	136,261.00	17,244,765,264.40 Kz	164,148.00	-100.00
OT-TX	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
OT-NR	21,783,526,803.14 Kz	214,328	14,224,007,391.95 Kz	136,261	17,244,765,264.40 Kz	164,148	-100.00
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Mercado de Bolsa de Ações (MBA)	1,611,039,427.00 Kz	37.00	105,289,550.00 Kz	6,772.00	44,785,490.00 Kz	3,174.00	82928.47
Accões	1,611,039,427.00 Kz	37.00	105,289,550.00 Kz	6,772.00	44,785,490.00 Kz	3,174.00	-100.00
BAIAAAAA	3,093,205,520.00 Kz	-	44,680,590.00 Kz	1,581	19,888,640.00 Kz	664	-100.00
BCGAAAAA	128,873,334.00 Kz	-	60,608,960.00 Kz	5,191	24,896,850.00 Kz	2,510	0.00

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵	Dez	Jan	Fev	MoM Δ (%)	YTD	YoY	YoY Δ (%)
1.2.1 Montante Total Negociado Nº de Total Negócios	315,454,581,164.39 Kz	862	192,236,856,125.13 Kz	763	113,287,562,971.46 Kz	459	-41.07
Banco Angolano de Investimentos	35,328,050,105.00 Kz	195	37,642,070,449.24 Kz	195	2,098,578,124.30 Kz	79	-94.42
Ambiente Multilateral	34,806,511,338.00 Kz	192	34,545,376,547.00 Kz	193	2,098,578,124.30 Kz	79	-93.93
Compras Interbancárias	7,144,342,805.00 Kz	19	5,763,906,450.00 Kz	27	915,677,547.30 Kz	30	-84.11
Vendas Interbancárias	14,764,457,933.00 Kz	66	27,067,601,039.00 Kz	78	722,154,970.00 Kz	27	-97.33
Negócios Internos	12,897,710,600.00 Kz	107	1,713,869,058.00 Kz	88	460,745,607.00 Kz	22	-73.12
Ambiente Bilateral	521,538,767.00 Kz	3	3,096,693,902.24 Kz	2	0.00 Kz	-	-100.00
Compras Interbancárias	0.00 Kz	0	3,000,022,225.24 Kz	1	0.00 Kz	0	-100.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	521,538,767.00 Kz	3	96,671,677.00 Kz	1	0.00 Kz	0	-100.00
Banco de Fomento Angola	47,132,934,471.32 Kz	253	30,401,461,383.71 Kz	189	29,266,489,913.25 Kz	111	-3.73
Ambiente Multilateral	32,130,499,167.14 Kz	216	15,756,415,367.94 Kz	172	29,254,072,248.23 Kz	107	85.66
Compras Interbancárias	10,313,719,447.83 Kz	43	983,779,979.00 Kz	40	4,700,650,684.23 Kz	28	378.02
Vendas Interbancárias	9,822,160,779.31 Kz	52	9,676,398,530.94 Kz	19	8,730,914,347.00 Kz	15	-9.77
Negócios Internos	12,001,523,196.00 Kz	123	5,096,236,858.00 Kz	113	15,820,507,217.00 Kz	64	210.44
Ambiente Bilateral	15,002,435,304.19 Kz	37	14,645,046,015.77 Kz	17	12,417,665.02 Kz	4	-99.92
Compras Interbancárias	10,977,938,919.16 Kz	21	11,773,949,486.71 Kz	9	0.00 Kz	0	-100.00
Vendas Interbancárias	4,057,947,621.11 Kz	9	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	100,353,708.24 Kz	14	2,871,096,529.06 Kz	8	12,417,665.02 Kz	4	-99.57
Banco Millennium Atlantico	74,492,767,794.92 Kz	81	27,109,977,832.84 Kz	77	5,816,535,084.88 Kz	50	-78.54
Ambiente Multilateral	72,501,350,216.92 Kz	79	9,130,853,224.88 Kz	73	5,816,535,084.88 Kz	50	-36.30
Compras Interbancárias	14,017,893,680.93 Kz	37	3,285,037,302.94 Kz	29	5,309,030,100.40 Kz	22	61.61
Vendas Interbancárias	19,031,830,386.98 Kz	23	5,788,998,055.94 Kz	37	375,105,884.48 Kz	22	-93.52
Negócios Internos	39,451,626,149.01 Kz	19	56,817,866.00 Kz	7	132,399,100.00 Kz	6	133.02
Ambiente Bilateral	1,991,417,578.00 Kz	2	19,979,124,607.95 Kz	4	0.00 Kz	-	-100.00
Compras Interbancárias	1,991,417,578.00 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	6,000,244,607.95 Kz	2	0.00 Kz	0	-100.00
Negócios Internos	0.00 Kz	0	11,978,880,000.00 Kz	2	0.00 Kz	0	-100.00
Standard Bank Angola	23,492,796,880.03 Kz	44	15,637,645,694.29 Kz	50	6,429,508,728.90 Kz	20	-58.88
Ambiente Multilateral	19,501,751,731.08 Kz	42	8,264,720,887.10 Kz	48	6,429,508,728.90 Kz	20	-22.21
Compras Interbancárias	2,366,833,487.00 Kz	14	5,017,087,181.00 Kz	19	5,971,721,732.00 Kz	10	19.03
Vendas Interbancárias	17,134,918,244.08 Kz	28	3,247,633,706.10 Kz	29	457,786,996.90 Kz	10	-85.90
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Ambiente Bilateral	3,991,045,148.95 Kz	2	7,372,924,807.19 Kz	2	0.00 Kz	0	-100.00
Compras Interbancárias	3,991,045,148.95 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	7,372,924,807.19 Kz	2	0.00 Kz	0	-100.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Banco de Poupanca e Credito	215,526,633.82 Kz	3	7,779,186,009.63 Kz	15	24,223,759,792.58 Kz	23	211.39
Ambiente Multilateral	215,526,633.82 Kz	3	6,450,286,809.63 Kz	8	24,223,759,792.58 Kz	23	275.55
Compras Interbancárias	0.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	212,468,902.82 Kz	2	6,400,538,410.00 Kz	7	24,223,759,792.58 Kz	23	278.46
Negócios Internos	0.00 Kz	0	49,748,399.63 Kz	1	0.00 Kz	0	-100.00
Ambiente Bilateral	0.00 Kz	0	1,328,899,200.00 Kz	7	0.00 Kz	0	-100.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	841,511,700.00 Kz	1	0.00 Kz	0	-100.00
Negócios Internos	0.00 Kz	0	487,387,500.00 Kz	6	0.00 Kz	0	-100.00

Banco BIC S.A	4,159,274,635.34 Kz	9	12,812,245,985.91 Kz	12	7,013,565,763.33 Kz	6 ▼	-45.26	26,034,543,565.24 Kz	23	-	NA
Ambiente Multilateral	1,317,307,660.34 Kz	5	6,884,642,285.91 Kz	10	7,013,565,763.33 Kz	6 ▲	1.87	20,106,939,865.24 Kz	21	0.00 Kz	NA
Compras Interbancárias	224,057,875.00 Kz	1	6,874,542,285.91 Kz	7	7,011,405,763.33 Kz	4 ▲	1.99	20,094,679,865.24 Kz	16		NA
Vendas Interbancárias	500,000.00 Kz	1	6,161,000.00 Kz	2	2,160,000.00 Kz	2 ▼	-64.94	8,321,000.00 Kz	4		NA
Negócios Internos	1,092,749,785.34 Kz	3	3,939,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	3,939,000.00 Kz	1		NA
Ambiente Bilateral	2,841,966,975.00 Kz	4	5,927,603,700.00 Kz	2	0.00 Kz	0 ▼	-100.00	5,927,603,700.00 Kz	2	-	NA
Compras Interbancárias	2,841,966,975.00 Kz	4	5,927,603,700.00 Kz	2	0.00 Kz	0 ▼	-100.00	5,927,603,700.00 Kz	2		NA
Vendas Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Banco de Negocios Internacional	35,709,226,156.45 Kz	8	164,097,500.00 Kz	4	4,051,709,558.90 Kz	2 ▲	2369.09	15,963,172,526.21 Kz	15	-	NA
Ambiente Multilateral	2,058,458,536.70 Kz	4	164,097,500.00 Kz	4	4,051,709,558.90 Kz	2 ▲	2369.09	5,664,259,284.18 Kz	15	0.00 Kz	NA
Compras Interbancárias	226,249,344.18 Kz	3	164,097,500.00 Kz	4	0.00 Kz	0 ▼	-100.00	1,178,914,500.00 Kz	10		NA
Vendas Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	433,635,225.28 Kz	3		NA
Negócios Internos	1,832,209,192.53 Kz	1	0.00 Kz	0	4,051,709,558.90 Kz	2 =	0.00	4,051,709,558.90 Kz	2		NA
Ambiente Bilateral	33,650,767,619.75 Kz	4	0.00 Kz	0	0.00 Kz	0 =	0.00	10,298,913,242.03 Kz	0	-	NA
Compras Interbancárias	16,696,600,000.00 Kz	2	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Vendas Interbancárias	16,954,167,619.75 Kz	2	0.00 Kz	0	0.00 Kz	0 =	0.00	10,298,913,242.03 Kz	0		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Banco Economico	- Kz	0	46,392,600.00 Kz	3	8,636,765.00 Kz	3 ▼	-81.38	1,216,359,943.15 Kz	9	-	NA
Ambiente Multilateral	- Kz	0	46,392,600.00 Kz	3	8,636,765.00 Kz	3 ▼	-81.38	586,889,804.71 Kz	8	0.00 Kz	NA
Compras Interbancárias	- Kz	0	34,212,000.00 Kz	2	3,065,000.00 Kz	1 ▼	-91.04	37,277,000.00 Kz	3		NA
Vendas Interbancárias	- Kz	0	12,180,600.00 Kz	1	5,571,765.00 Kz	2 ▼	-54.26	549,612,804.71 Kz	5		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Ambiente Bilateral	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	629,470,138.44 Kz	1	-	NA
Compras Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	629,470,138.44 Kz	1		NA
Vendas Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Banco de Crédito do Sul, S.A	- Kz	0	5,361,530,000.00 Kz	4	186,344,000.00 Kz	3 ▼	-96.52	5,551,794,000.00 Kz	8	-	NA
Ambiente Multilateral	- Kz	0	5,361,530,000.00 Kz	4	186,344,000.00 Kz	3 ▼	-96.52	5,551,794,000.00 Kz	8	0.00 Kz	NA
Compras Interbancárias	- Kz	0	5,155,530,000.00 Kz	3	186,344,000.00 Kz	3 ▼	-96.39	5,341,874,000.00 Kz	6		NA
Vendas Interbancárias	- Kz	0	206,000,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	209,920,000.00 Kz	2		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Ambiente Bilateral	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Vendas Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Banco Regional do Keve	5,067,016,987.32 Kz	11	235,832,950.00 Kz	4	1,593,226,216.08 Kz	13 ▲	575.57	1,860,410,165.08 Kz	21	-	NA
Ambiente Multilateral	5,057,437,477.32 Kz	10	76,967,950.00 Kz	3	1,593,226,216.08 Kz	13 ▲	1969.99	1,701,545,165.08 Kz	20	-	NA
Compras Interbancárias	71,376,867.00 Kz	7	76,967,950.00 Kz	3	620,525,224.66 Kz	7 ▲	706.21	707,182,973.66 Kz	12		NA
Vendas Interbancárias	901,119.00 Kz	2	0.00 Kz	0	486,465,000.00 Kz	2 =	0.00	508,126,200.00 Kz	4		NA
Negócios Internos	4,985,159,491.32 Kz	1	0.00 Kz	0	486,235,991.42 Kz	4 =	0.00	486,235,991.42 Kz	4		NA
Ambiente Bilateral	9,579,510.00 Kz	1	158,865,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	158,865,000.00 Kz	1	-	NA
Compras Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Vendas Interbancárias	- Kz	0	158,865,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	158,865,000.00 Kz	1		NA
Negócios Internos	9,579,510.00 Kz	1	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
BANCO YETU S.A	8,532,961,599.06 Kz	23	4,583,806,483.81 Kz	36	1,990,187,882.65 Kz	6 ▼	-56.58	12,030,359,369.49 Kz	65	-	NA
Ambiente Multilateral	5,975,027,499.06 Kz	19	3,722,796,575.00 Kz	34	1,990,187,882.65 Kz	6 ▼	-46.54	8,641,117,674.65 Kz	62	0.00 Kz	NA
Compras Interbancárias	4,687,727,499.06 Kz	17	3,713,199,075.00 Kz	33	22,149,282.65 Kz	4 ▼	-99.40	6,654,198,374.65 Kz	58		NA
Vendas Interbancárias	1,268,400,000.00 Kz	1	9,597,500.00 Kz	1	1,968,038,600.00 Kz	2 ▲	20405.74	1,977,636,100.00 Kz	3		NA
Negócios Internos	18,900,000.00 Kz	1	0.00 Kz	0	0.00 Kz	0 =	0.00	9,283,200.00 Kz	1		NA
Ambiente Bilateral	2,557,934,100.00 Kz	4	861,009,908.81 Kz	2	0.00 Kz	0 =	-100.00	3,389,241,694.84 Kz	3	-	NA
Compras Interbancárias	2,557,934,100.00 Kz	4	10,171,932.00 Kz	1	0.00 Kz	0 ▼	-100.00	10,171,932.00 Kz	1		NA
Vendas Interbancárias	- Kz	1	850,837,976.81 Kz	1	0.00 Kz	0 ▼	-100.00	3,379,069,762.84 Kz	2		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Banco Caixa Geral Angola	12,288,571,947.00 Kz	48	16,058,934,241.10 Kz	29	5,784,859,022.00 Kz	29 ▼	-63.98	23,647,485,638.10 Kz	63	-	NA
Ambiente Multilateral	7,792,975,239.00 Kz	47	16,058,934,241.10 Kz	29	5,784,859,022.00 Kz	29 ▼	-63.98	23,647,485,638.10 Kz	63	0.00 Kz	NA
Compras Interbancárias	7,734,885,072.00 Kz	15	15,999,485,281.10 Kz	15	5,762,606,672.00 Kz	8 ▼	-63.98	23,481,779,953.10 Kz	25		NA
Vendas Interbancárias	2,518,877.00 Kz	12	502,475.00 Kz	6	868,850.00 Kz	9 ▲	72.91	85,375,700.00 Kz	18		NA
Negócios Internos	55,571,290.00 Kz	20	58,946,485.00 Kz	8	21,383,500.00 Kz	12 ▼	-63.72	80,329,985.00 Kz	20		NA
Ambiente Bilateral	4,495,596,708.00 Kz	1	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	4,495,596,708.00 Kz	1	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Vendas Interbancárias	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA
Negócios Internos	- Kz	0	0.00 Kz	0	0.00 Kz	0 =	0.00	0.00 Kz	0		NA

1.3 Volume Negociado (Quantidade) Turnover		Dez	0.142%	Jan	0.142%	Fev	1.448%	MoM Δ (%)	266.66	YTD	919,297	YoY	0	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)														
Bilhetes do Tesouro														
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
Obrigações do Tesouro														
OT-TX	131,959	1.120%	131,959	1.120%	483,841	1.448%	266.66	▲	266.66	919,297	0	0	0	NA
OT-NR	69,498	1.369%	69,498	1.369%	31,609	0.095%	-54.52	▼	-54.52	106,083	0	0	0	NA
OT-BT364	62,461	1.231%	62,461	1.231%	452,232	1.354%	624.02	▲	624.02	813,214	0	0	0	NA
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0.00	0	0.00	0	0	0	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)														
Bilhetes do Tesouro														
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	0	0.000%	0.00	0	0	0	0	NA
Obrigações do Tesouro														
OT-TX	54,661	0.464%	54,661	0.464%	2,500	0.007%	-95.43	▼	-95.43	390,024	0	0	0	NA
OT-NR	16,148	0.020%	16,148	0.020%	0	0.000%	-100.00	▼	-100.00	16,148	0	0	0	NA
OT-BT364	38,513	0.048%	38,513	0.048%	2,500	0.007%	-93.51	▼	-93.51	373,876	0	0	0	NA
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0.00	0	0.00	0	0	0	0	NA
1.4 Montante Negociado Turnover (por ano de vencimento)														
Mercado de Bolsa de Títulos do Tesouro (MBTT)														
2019	- Kz	- Kz	- Kz	0.00%	- Kz	0.00%	0.00	0.00	0.00	- Kz	NA	0.00 Kz	NA	NA
2020	- Kz	- Kz	146,517,478.59 Kz	0.22%	35,910,653,373.88 Kz	0.78%	24409.47	▲	24409.47	36,057,170,852.47 Kz	NA	0.00 Kz	NA	NA
2021	- Kz	- Kz	29,593,089,200.67 Kz	0.09%	13,285,762,847.15 Kz	2.55%	-55.11	▼	-55.11	42,878,852,047.82 Kz	NA	0.00 Kz	NA	NA
2022	- Kz	- Kz	5,454,822,938.90 Kz	1.59%	30,744,157,884.13 Kz	3.77%	463.61	▲	463.61	36,198,980,823.03 Kz	NA	18,571,467,630.34 Kz ▲	65.55	NA
2023	10,722,282,931.39 Kz	0.00 Kz	7,766,229,810.52 Kz	1.49%	5,819,037,664.55 Kz	1.27%	-25.07	▼	-25.07	13,585,267,475.07 Kz	NA	37,409,569,688.40 Kz ▼	-84.45	NA
2024	19,866,237,590.09 Kz	0.03 Kz	14,292,749,823.33 Kz	2.55%	9,319,939,548.18 Kz	1.46%	-34.79	▼	-34.79	23,612,689,371.51 Kz	NA	12,953,425,013.96 Kz ▼	-28.05	NA
2025	15,097,375,757.91 Kz	0.05 Kz	1,830,811,009.91 Kz	0.27%	148,175,603.40 Kz	0.23%	-91.91	▼	-91.91	1,978,986,613.31 Kz	NA	1,189,065,588.00 Kz ▼	-87.54	NA
1.5 Preço Médio dos Negócios Realizados														
Mercado de Bolsa de Títulos do Tesouro (MBTT)														
Bilhetes do Tesouro														
BT - 28 dias								NA	NA	NA	NA	NA	NA	NA
BT - 91 dias								NA	NA	NA	NA	NA	NA	NA
BT - 182 dias								NA	NA	NA	NA	NA	NA	NA
BT - 364 dias	0.00							NA	NA	NA	NA	NA	NA	NA
Obrigações do Tesouro Indexadas														
2020								NA	NA	NA	NA	NA	NA	NA
2021								NA	NA	NA	NA	NA	NA	NA
2022								NA	NA	NA	NA	NA	NA	NA
2023	99.02		98.00	105.00				NA	98.00	105.00	NA	98.00	105.00	NA
2024	101.00	105.80			100.70	101.31		NA	100.70	101.31	NA	100.70	101.31	NA
2025		102.00						NA	NA	NA	NA	NA	NA	NA
Obrigações do Tesouro Não Indexadas														
2018								NA	NA	NA	NA	NA	NA	NA
2019								NA	NA	NA	NA	NA	NA	NA
2020								NA	NA	NA	NA	NA	NA	NA
2021								NA	NA	NA	NA	NA	NA	NA
2022								NA	NA	NA	NA	NA	NA	NA
2023	100.36	100.31	101.18	101.39	100.48	100.57		NA	100.83	100.98	NA	100.83	100.98	NA
2024	101.56	102.52	102.56	103.48	102.50	103.86		NA	102.53	103.67	NA	102.53	103.67	NA
2025		102.00	98.98	102.57	100.37	102.68		NA	99.67	102.62	NA	99.67	102.62	NA

