



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

MARÇO DE 2023

1. NEGOCIAÇÃO	Jan	Fev	Mar	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado	122,059,917,752.23 Kz	865,811	84,614,538,419.80 Kz	486,341	117,262,724,349.15 AOA	738,784	38.58
 Mercado de Bolsas de Títulos do Tesouro (MBTT)	68,546,297,462.21 Kz	666,402	67,057,476,473.38 Kz	483,841	76,939,113,975.55 AOA	539,375	14.74
 Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 28 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Obrigações do Tesouro	68,546,297,462.21 Kz	666,402	67,057,476,473.38 Kz	483,841	76,939,113,975.55 AOA	539,375	14.74
OT-TX	253,188,145.51 Kz	396	20,271,827,612.38 Kz	31,609	24,250,064,172.55 AOA	37,464	19.62
OT-NR	68,293,109,316.70 Kz	666,006	46,785,648,861.00 Kz	452,232	52,689,049,803.00 AOA	501,911	12.62
OT-BT91	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Mercado de Bolsas de Unidades de Participação (MBUP)	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Ambiente Bilateral	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Unidades de Participação	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BFAUFVA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Mercado de Registro de Operações sobre Valores Mobiliários (MROV)	39,184,323,348.06 Kz	199,409	267,511,192.02 Kz	2,500	17,838,395,685.31 AOA	199,409	6568.28
 Ambiente Bilateral	39,184,323,348.06 Kz	199,409	267,511,192.02 Kz	2,500	17,838,395,685.31 AOA	199,409	6568.28
 Unidades de Participação	42,050,536.06 Kz	-	12,417,665.02 Kz	-	476,536,074.46 AOA	-	3737.57
BFAUFVA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BFAUFVD	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BFAUFVF	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BFAUFVG	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BFAUFVA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
FFVMUVA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
FGVMUVA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
FLSHUVA	0.00 Kz	-	0.00 Kz	-	50,558,000.00 AOA	50,000	0.00
BFAUFVA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BFAUFVA	5,630,000.00 Kz	5,000	0.00 Kz	-	- AOA	-	0.00
BFAUFVA	1,014,310.00 Kz	1,000	4,249,526.94 Kz	4,094	196,593,583.63 AOA	187,229	4526.25
BFAMUVA	35,406,226.06 Kz	34,211	8,168,138.08 Kz	7,719	229,584,490.83 AOA	216,197	2710.73
 Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 28 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Obrigações do Tesouro	39,144,272,512.00 Kz	199,409	255,093,527.00 Kz	2,500	17,361,859,610.85 AOA	199,409	6706.08
OT-TX	0.00 Kz	-	0.00 Kz	-	3,725,559,210.85 AOA	32,353	0.00
OT-NR	16,585,070,193.00 Kz	167,056	250,000,000.00 Kz	2,500	13,636,300,400.00 AOA	167,056	5354.52
OT-BT364	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
OT-ME	22,557,202,619.00 Kz	4,965	5,093,527.00 Kz	4,965	- AOA	-	-100.00
 Ações Ordinária	0.00 Kz	863,169	0.00 Kz	501,966	- AOA	863,169	0.00
BCIAAAA	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Mercado de Operações Reporte (MOR)	14,224,007,391.95 Kz	136,261.00	17,244,765,264.40 Kz	164,148.00	22,362,710,760.29 AOA	211,818.00	29.68
 Obrigações do Tesouro	14,224,007,391.95 Kz	136,261.00	17,244,765,264.40 Kz	164,148.00	22,362,710,760.29 AOA	211,818.00	29.68
OT-TX	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
OT-NR	14,224,007,391.95 Kz	136,261	17,244,765,264.40 Kz	164,148	22,362,710,760.29 AOA	211,818	29.68
OT-BT364	0.00 Kz	-	0.00 Kz	-	- AOA	-	0.00
 Mercado de Bolsas de Ações (MBA)	105,289,590.00 Kz	6,772.00	44,785,490.00 Kz	3,174.00	122,503,928.00 AOA	4,984.00	173.53
 Ações	105,289,590.00 Kz	6,772.00	44,785,490.00 Kz	3,174.00	122,503,928.00 AOA	4,984.00	173.53
BAIAAAA	44,680,590.00 Kz	1,581	19,888,640.00 Kz	664	109,425,488.00 AOA	3,664	450.19
BCGAAAA	60,608,960.00 Kz	5,191	24,896,850.00 Kz	2,510	13,078,440.00 AOA	1,320	-47.47

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵	Jan	Fev	Mar	MoM Δ (%)	YTD	YoY	YoY Δ (%)
1.2.1. Montante Total Negociado Nº de Total Negócios	192,236,856,125.13 Kz	763	113,287,562,971.46 Kz	459	185,343,146,983.86 AOA	752	63.60
 Banco Angolano de Investimentos	37,642,070,449.24 Kz	195	2,098,578,124.30 Kz	79	8,497,841,000.80 Kz	94	-94.42
 Ambiente Multilateral	34,545,765,547.00 Kz	193	2,098,578,124.30 Kz	79	1,193,549,143.00 AOA	92	-93.93
Compras Interbancárias	5,763,906,450.00 Kz	27	915,677,547.30 Kz	30	691,516,905.00 AOA	14	-84.11
Vendas Interbancárias	27,067,601,039.00 Kz	78	722,154,970.00 Kz	27	276,894,000.00 AOA	29	-97.33
Negócios Internos	1,713,869,058.00 Kz	88	460,745,607.00 Kz	22	225,138,238.00 AOA	49	-73.12
 Ambiente Bilateral	3,096,693,802.24 Kz	2	0.00 Kz	0	7,304,291,857.80 AOA	2	-100.00
Compras Interbancárias	3,000,222,225.24 Kz	1	0.00 Kz	0	7,304,291,857.80 AOA	2	-100.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 AOA	0	0.00
Negócios Internos	96,671,677.00 Kz	1	0.00 Kz	0	0.00 AOA	0	-100.00
 Banco de Fomento Angola	30,401,461,383.71 Kz	189	29,266,489,913.25 Kz	111	64,899,523,156.31 AOA	308	-3.73
 Ambiente Multilateral	15,756,415,367.94 Kz	172	29,254,072,248.23 Kz	107	54,423,084,915.78 AOA	292	85.66
Compras Interbancárias	983,779,979.00 Kz	40	4,702,650,684.23 Kz	28	8,910,093,884.78 AOA	28	378.02
Vendas Interbancárias	9,676,398,530.94 Kz	19	8,730,914,347.00 Kz	15	15,311,013,309.00 AOA	42	-9.77
Negócios Internos	5,096,236,858.00 Kz	113	15,820,507,217.00 Kz	64	30,201,977,722.00 AOA	222	210.44
 Ambiente Bilateral	14,645,046,015.77 Kz	17	12,417,665.02 Kz	4	10,476,438,240.54 AOA	16	-99.92
Compras Interbancárias	11,773,949,486.71 Kz	9	0.00 Kz	0	9,999,902,166.08 AOA	1	-100.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 AOA	0	0.00
Negócios Internos	2,871,096,529.06 Kz	8	12,417,665.02 Kz	4	4,736,507,074.46 AOA	15	-99.57
 Banco Millennium Atlantico	27,109,977,832.84 Kz	77	5,816,535,084.88 Kz	50	36,819,834,536.64 AOA	76	-78.54
 Ambiente Multilateral	9,130,853,224.88 Kz	73	5,816,535,084.88 Kz	50	6,508,041,593.87 AOA	73	-36.30
Compras Interbancárias	3,285,037,302.94 Kz	29	5,309,030,100.40 Kz	22	5,722,036,169.59 AOA	32	61.61
Vendas Interbancárias	5,788,998,055.94 Kz	37	375,105,884.48 Kz	22	310,476,461.00 AOA	28	-93.52
Negócios Internos	56,817,866.00 Kz	7	132,399,100.00 Kz	6	475,528,963.27 AOA	13	133.02
 Ambiente Bilateral	17,979,124,607.95 Kz	4	0.00 Kz	0	30,311,792,942.77 AOA	3	-100.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 AOA	0	0.00
Vendas Interbancárias	6,000,244,607.95 Kz	2	0.00 Kz	0	20,266,792,942.77 AOA	2	-100.00
Negócios Internos	11,978,880,000.00 Kz	2	0.00 Kz	0	10,045,000,000.00 AOA	1	-100.00
 Standard Bank Angola	15,637,645,694.29 Kz	50	6,429,508,728.90 Kz	20	25,132,341,869.19 AOA	47	-58.88
 Ambiente Multilateral	8,264,720,887.10 Kz	48	6,429,508,728.90 Kz	20	19,865,453,132.78 AOA	46	-22.21
Compras Interbancárias	5,017,087,181.00 Kz	19	5,971,721,732.00 Kz	10	15,436,637,783.83 AOA	15	19.23
Vendas Interbancárias	3,247,633,706.10 Kz	29	457,786,996.90 Kz	10	4,428,815,348.95 AOA	31	-85.90
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 AOA	0	0.00
 Ambiente Bilateral	7,372,924,807.19 Kz	2	0.00 Kz	0	5,266,888,736.41 AOA	1	-100.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	5,266,888,736.41 AOA	1	0.00
Vendas Interbancárias	7,372,924,807.19 Kz	2	0.00 Kz	0	0.00 AOA	0	-100.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 AOA	0	0.00
 Banco de Poupanca e Credito	7,779,186,009.63 Kz	15	24,223,759,792.58 Kz	23	28,123,289,131.35 AOA	16	211.39
 Ambiente Multilateral	6,450,286,809.63 Kz	8	24,223,759,792.58 Kz	23	21,014,801,520.50 AOA	8	275.55
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	82,530,000.00 AOA	1	0.00
Vendas Interbancárias	6,400,538,410.00 Kz	7	24,223,759,792.58 Kz	23	20,932,271,520.50 AOA	7	278.46
Negócios Internos	49,748,399.63 Kz	1	0.00 Kz	0	0.00 AOA	0	-100.00
 Ambiente Bilateral	1,328,899,200.00 Kz	7	0.00 Kz	0	7,108,487,610.85 AOA	8	-100.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 AOA	0	0.00
Vendas Interbancárias	841,511,700.00 Kz	1	0.00 Kz	0	0.00 AOA	0	-100.00
Negócios Internos	487,387,500.00 Kz	6	0.00 Kz	0	7,108,487,610.85 AOA	8	-100.00



Banco BIC S.A	12,812,245,985.91 Kz	12	7,013,565,763.33 Kz	6	693,504,579.02 AOA	8 ▼	-45.26	20,519,316,328.26 Kz	26	-	NA
Ambiente Multilateral	6,884,642,285.91 Kz	10	7,013,565,763.33 Kz	2	693,504,579.02 AOA	8 ▲	1.87	14,591,712,628.26 Kz	24	0.00 Kz	NA
Compras Interbancárias	6,874,542,285.91 Kz	7	7,011,405,763.33 Kz	4	689,803,845.02 AOA	4 ▲	1.99	14,575,751,894.26 Kz	15		NA
Vendas Interbancárias	6,161,000.00 Kz	2	2,160,000.00 Kz	2	3,700,734.00 AOA	4 ▼	-64.94	12,021,734.00 Kz	8		NA
Negócios Internos	3,939,000.00 Kz	1	0.00 Kz	0	- AOA	0 ▼	-100.00	3,939,000.00 Kz	1		NA
Ambiente Bilateral	5,927,603,700.00 Kz	2	0.00 Kz	0	- AOA	0 ▼	-100.00	5,927,603,700.00 Kz	2	-	NA
Compras Interbancárias	5,927,603,700.00 Kz	2	0.00 Kz	0	- AOA	0 ▼	-100.00	5,927,603,700.00 Kz	2		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 Negócios Internacional	164,097,500.00 Kz	4	4,051,709,558.90 Kz	2	91,708,428.00 AOA	7 ▲	2369.09	4,307,515,486.90 Kz	13	-	NA
Ambiente Multilateral	164,097,500.00 Kz	4	4,051,709,558.90 Kz	2	91,708,428.00 AOA	7 ▲	2369.09	4,307,515,486.90 Kz	13	0.00 Kz	NA
Compras Interbancárias	164,097,500.00 Kz	4	0.00 Kz	0	91,708,428.00 AOA	7 ▼	-100.00	255,805,528.00 Kz	11		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	4,051,709,558.90 Kz	2	- AOA	0	0.00	4,051,709,558.90 Kz	2		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 Economico	46,392,600.00 Kz	3	8,636,765.00 Kz	3	5,768,000.00 AOA	3 ▼	-81.38	60,797,365.00 Kz	9	-	NA
Ambiente Multilateral	46,392,600.00 Kz	3	8,636,765.00 Kz	3	5,768,000.00 AOA	3 ▼	-81.38	60,797,365.00 Kz	9	0.00 Kz	NA
Compras Interbancárias	34,212,000.00 Kz	2	3,065,000.00 Kz	1	- AOA	0 ▼	-91.04	37,277,000.00 Kz	3		NA
Vendas Interbancárias	12,180,600.00 Kz	1	5,571,765.00 Kz	2	5,768,000.00 AOA	3 ▼	-54.26	23,520,365.00 Kz	6		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 de Crédito do Sul, S.A	5,364,530,000.00 Kz	4	186,344,000.00 Kz	3	154,080,000.00 AOA	2 ▼	-96.52	5,701,954,000.00 Kz	9	-	NA
Ambiente Multilateral	5,364,530,000.00 Kz	4	186,344,000.00 Kz	3	154,080,000.00 AOA	2 ▼	-96.52	5,701,954,000.00 Kz	9	0.00 Kz	NA
Compras Interbancárias	5,155,530,000.00 Kz	3	186,344,000.00 Kz	3	154,080,000.00 AOA	2 ▼	-96.39	5,495,954,000.00 Kz	8		NA
Vendas Interbancárias	206,000,000.00 Kz	1	0.00 Kz	0	- AOA	0 ▼	-100.00	206,000,000.00 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	235,832,950.00 Kz	4	1,599,226,216.08 Kz	13	276,615,118.45 AOA	12 ▲	575.57	2,105,674,284.53 Kz	29	-	NA
Ambiente Multilateral	76,967,950.00 Kz	3	1,593,226,216.08 Kz	13	276,615,118.45 AOA	12 ▲	1969.99	1,946,809,284.53 Kz	28	-	NA
Compras Interbancárias	76,967,950.00 Kz	3	620,525,224.66 Kz	7	299,938,081.00 AOA	9 ▲	706.21	727,431,255.66 Kz	19		NA
Vendas Interbancárias	0.00 Kz	0	486,465,000.00 Kz	2	246,677,037.45 AOA	3 ▼	0.00	733,142,037.45 Kz	5		NA
Negócios Internos	0.00 Kz	0	486,235,991.42 Kz	4	- AOA	0	0.00	486,235,991.42 Kz	4		NA
Ambiente Bilateral	158,865,000.00 Kz	1	0.00 Kz	0	- AOA	0 ▼	-100.00	158,865,000.00 Kz	1	-	NA
Compras Interbancárias	158,865,000.00 Kz	1	0.00 Kz	0	- AOA	0 ▼	-100.00	158,865,000.00 Kz	1		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 YETU S.A	4,583,806,483.81 Kz	36	1,990,187,882.65 Kz	6	1,410,036,780.00 AOA	18 ▼	-56.58	7,984,031,146.46 Kz	60	-	NA
Ambiente Multilateral	3,722,796,575.00 Kz	34	1,990,187,882.65 Kz	6	1,410,036,780.00 AOA	18 ▼	-46.54	7,133,021,237.05 Kz	58	0.00 Kz	NA
Compras Interbancárias	3,711,199,075.00 Kz	33	22,149,282.65 Kz	4	80,459,780.00 AOA	11 ▼	-99.40	3,815,808,137.05 Kz	48		NA
Vendas Interbancárias	9,597,500.00 Kz	1	1,968,038,600.00 Kz	2	1,329,577,000.00 AOA	7 ▲	20405.74	3,307,213,100.00 Kz	10		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0		NA
Ambiente Bilateral	861,009,908.81 Kz	2	0.00 Kz	0	- AOA	0 ▼	-100.00	861,009,908.81 Kz	2	-	NA
Compras Interbancárias	10,171,932.00 Kz	1	0.00 Kz	0	- AOA	0 ▼	-100.00	10,171,932.00 Kz	1		NA
Vendas Interbancárias	850,837,976.81 Kz	1	0.00 Kz	0	- AOA	0 ▼	-100.00	850,837,976.81 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	16,058,934,241.10 Kz	29	5,784,859,022.00 Kz	29	10,631,874,523.83 AOA	29 ▼	-63.98	32,475,667,786.93 Kz	87	-	NA
Ambiente Multilateral	16,058,934,241.10 Kz	29	5,784,859,022.00 Kz	29	10,631,874,523.83 AOA	29 ▼	-63.98	32,475,667,786.93 Kz	87	0.00 Kz	NA
Compras Interbancárias	15,999,485,281.10 Kz	15	5,762,606,672.00 Kz	8	8,523,816,266.31 AOA	4 ▼	-63.98	30,285,908,219.41 Kz	27		NA
Vendas Interbancárias	502,475.00 Kz	6	868,850.00 Kz	9	5,888,000.00 AOA	16 ▲	72.91	7,259,325.00 Kz	31		NA
Negócios Internos	58,946,485.00 Kz	8	21,383,500.00 Kz	12	6,252,440.00 AOA	8 ▼	-63.72	86,582,425.00 Kz	28		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	2,095,917,817.52 AOA	1	0.00	2,095,917,817.52 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	2,095,917,817.52 AOA	1	0.00	2,095,917,817.52 Kz	1		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- AOA	0	0.00	0.00 Kz	0		NA

Banco SOL	0.00 Kz	0	1,497,666,000.00 Kz	2	-	AOA	0	0.00	1,497,666,000.00 Kz	2	0.00 Kz	-	NA
Ambiente Multilateral	0.00 Kz	0	1,497,666,000.00 Kz	2	-	AOA	0	0.00	1,497,666,000.00 Kz	2	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	1,497,666,000.00 Kz	2	-	AOA	0	0.00	1,497,666,000.00 Kz	2	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
BANCO DE INVESTIMENTO RURAL	6,781,368,947.00 Kz	18	2,197,120,922.75 Kz	8	2,647,328,911.26 AOA	2	-67.60	11,625,818,781.02 Kz	28	0.00 Kz	-	NA	
Ambiente Multilateral	6,491,988,947.00 Kz	13	1,947,120,922.75 Kz	7	2,647,328,911.26 AOA	2	-70.01	11,086,438,781.02 Kz	22	0.00 Kz	-	NA	
Compras Interbancárias	1,145,988,947.00 Kz	10	235,530,922.75 Kz	1	2,490,637,873.82 AOA	1	-79.00	3,871,664,341.57 Kz	12	0.00 Kz	-	NA	
Vendas Interbancárias	1,326,000,000.00 Kz	1	1,711,581,400.00 Kz	6	156,691,037.45 AOA	6	-29.08	3,194,272,437.45 Kz	8	0.00 Kz	-	NA	
Negócios Internos	4,020,000,000.00 Kz	2	0.00 Kz	0	-	AOA	0	-100.00	4,020,000,000.00 Kz	2	0.00 Kz	-	NA
Ambiente Bilateral	289,380,000.00 Kz	5	250,000,000.00 Kz	1	-	AOA	0	-13.61	539,380,000.00 Kz	6	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	289,380,000.00 Kz	5	0.00 Kz	0	-	AOA	0	-100.00	289,380,000.00 Kz	5	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	250,000,000.00 Kz	1	-	AOA	0	0.00	250,000,000.00 Kz	1	0.00 Kz	-	NA
VTB AFRICA S.A	0.00 Kz	0	45,900,000.00 Kz	2	-	AOA	0	0.00	45,900,000.00 Kz	2	0.00 Kz	-	NA
Ambiente Multilateral	0.00 Kz	0	45,900,000.00 Kz	2	-	AOA	0	0.00	45,900,000.00 Kz	2	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	45,900,000.00 Kz	2	-	AOA	0	0.00	45,900,000.00 Kz	2	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
FINIBANCO ANGOLA S.A	3,380,817,000.00 Kz	36	0.00 Kz	0	479,850,800.00 AOA	1	-100.00	3,860,667,800.00 Kz	37	0.00 Kz	-	NA	
Ambiente Multilateral	3,380,817,000.00 Kz	36	0.00 Kz	0	479,850,800.00 AOA	1	-100.00	3,860,667,800.00 Kz	37	0.00 Kz	-	NA	
Compras Interbancárias	1,530,000,000.00 Kz	1	0.00 Kz	0	-	AOA	0	-100.00	2,009,500,000.00 Kz	2	0.00 Kz	-	NA
Vendas Interbancárias	1,850,817,000.00 Kz	35	0.00 Kz	0	-	AOA	0	-100.00	1,850,817,000.00 Kz	35	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
MADZGLOBAL	1,319,216,000.00 Kz	23	7,026,176,015.20 Kz	29	2,430,762,958.00 AOA	30	432.60	10,776,154,973.20 Kz	82	0.00 Kz	-	NA	
Ambiente Multilateral	1,319,216,000.00 Kz	23	7,026,176,015.20 Kz	29	2,430,762,958.00 AOA	30	432.60	10,776,154,973.20 Kz	82	0.00 Kz	-	NA	
Compras Interbancárias	0.00 Kz	0	1,453,750,005.10 Kz	6	216,839,900.00 AOA	11	0.00	1,720,889,905.10 Kz	17	0.00 Kz	-	NA	
Vendas Interbancárias	1,315,247,000.00 Kz	18	5,569,403,010.10 Kz	20	2,161,689,000.00 AOA	13	323.45	9,046,339,010.10 Kz	51	0.00 Kz	-	NA	
Negócios Internos	3,969,000.00 Kz	5	3,023,000.00 Kz	3	2,234,058.00 AOA	6	-23.83	9,226,058.00 Kz	14	0.00 Kz	-	NA	
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Banco de Comercio e Industria	0.00 Kz	0	6,500,393,082.65 Kz	3	60,027,100.00 AOA	1	0.00	6,560,420,182.65 Kz	4	0.00 Kz	-	NA	
Ambiente Multilateral	0.00 Kz	0	6,500,393,082.65 Kz	3	60,027,100.00 AOA	1	0.00	6,560,420,182.65 Kz	4	0.00 Kz	-	NA	
Compras Interbancárias	0.00 Kz	0	6,500,393,082.65 Kz	3	60,027,100.00 AOA	3	0.00	6,560,420,182.65 Kz	4	0.00 Kz	-	NA	
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Banco Prestigio	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
BANCO COMERCIAL ANGOLANO	707,459,712.00 Kz	4	2,558,103,601.00 Kz	6	1,036,680,762.00 AOA	13	261.59	4,302,244,075.00 Kz	23	0.00 Kz	-	NA	
Ambiente Multilateral	707,459,712.00 Kz	4	2,558,103,601.00 Kz	6	1,036,680,762.00 AOA	13	261.59	4,302,244,075.00 Kz	23	0.00 Kz	-	NA	
Compras Interbancárias	707,459,712.00 Kz	4	2,558,103,601.00 Kz	6	1,036,680,762.00 AOA	13	261.59	4,302,244,075.00 Kz	23	0.00 Kz	-	NA	
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
BNA	22,460,530,942.00 Kz	5	0.00 Kz	0	-	AOA	0	-100.00	22,460,530,942.00 Kz	5	0.00 Kz	-	NA
Ambiente Multilateral	22,460,530,942.00 Kz	5	0.00 Kz	0	-	AOA	0	-100.00	22,460,530,942.00 Kz	5	0.00 Kz	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00 Kz	0	0.00 Kz	-	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	-	AOA	0	0.00	0.00				

1.3 Volume Negociado (Quantidade Turnover)	Jan	Fev	Mar	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)	131,959	1.142%	483,841	1.448%	539,375	1.591%	▲ 11.48
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
Obrigações do Tesouro	131,959	1.120%	483,841	1.448%	539,375	1.591%	▲ 11.48
OT-TX	69,498	1.369%	31,609	0.095%	37,464	0.111%	▲ 18.52
OT-NR	62,461	1.231%	452,232	1.354%	501,911	1.481%	▲ 10.99
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	54,661	0.059%	2,500	0.007%	139,902	0.413%	▲ 5496.08
Bilhetes do Tesouro	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	▲ 0.00
Obrigações do Tesouro	54,661	0.464%	2,500	0.007%	139,902	0.413%	▲ 5496.08
OT-TX	16,148	0.020%	0	0.000%	5,827	0.017%	▲ 0.00
OT-NR	38,513	0.048%	2,500	0.007%	134,075	0.396%	▲ 5263.00
OT-BT364	0	0.000%	0	0.000%	0	0.000%	▲ 0.00

1.4 Montante Negociado Turnover (por ano de vencimento)	Jan	Fev	Mar	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	- Kz	0.00%	- Kz	0.00%	- AOA	0.00%	▲ 0.00
2020	146,517,478.59 Kz	0.22%	35,910,653,373.88 Kz	0.78%	- AOA	0.00%	▼ -100.00
2021	29,593,089,200.67 Kz	0.09%	13,285,762,847.15 Kz	2.55%	-	0.00%	▼ -100.00
2022	5,454,822,838.90 Kz	1.59%	30,744,157,884.13 Kz	3.77%	- AOA	0.00%	▼ -100.00
2023	7,766,229,810.52 Kz	1.49%	5,819,037,664.55 Kz	1.27%	1,716,873,912.17	0.03%	▼ -70.50
2024	14,292,749,823.33 Kz	2.55%	9,319,939,548.18 Kz	1.46%	43,998,801,661.23 AOA	2.72%	▲ 372.09
2025	1,830,811,009.91 Kz	0.27%	148,175,603.40 Kz	0.23%	1,178,734,058.00	0.47%	▲ 695.50

1.5 Preço Médio dos Negócios Realizados	Jan	Fev	Mar	Spread	Preço Médio Anual
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra
Bilhetes do Tesouro					
BT - 28 dias	NA	NA	NA	NA	NA
BT - 91 dias	NA	NA	NA	NA	NA
BT - 182 dias	NA	NA	NA	NA	NA
BT - 364 dias	NA	NA	NA	NA	NA
Obrigações do Tesouro Indexadas					
2020	NA	NA	NA	NA	NA
2021	NA	NA	NA	NA	NA
2022	NA	NA	NA	NA	NA
2023	98.00	105.00	100.70	101.31	99.00
2024					102.65
2025					0.65
Obrigações do Tesouro Não Indexadas					
2018	NA	NA	NA	NA	NA
2019	NA	NA	NA	NA	NA
2020	NA	NA	NA	NA	NA
2021	NA	NA	NA	NA	NA
2022	NA	NA	NA	NA	NA
2023	101.18	101.39	100.48	100.57	102.06
2024	102.56	103.48	102.50	103.86	104.24
2025	98.98	102.57	100.37	102.68	102.65

2. NEGOCIAÇÃO		Jan	Fev	Mar	MoM Δ (%)	YTD	YOY	YoY Δ (%)				
2.1 Quantidade sob Custódia Montante sob Custódia		1,572,548,867	5,683,236,555,863.61 Kz	1,571,253,021	5,882,491,589,972.84 Kz	1,557,286,519	5,920,959,100,384.80 AOA	0.65	17,486,497,254,221.20	3,026,473,425,946.08 Kz	▲	95.64
Emissões Públicas		72,192,671	3,939,045,429,151.11 Kz	74,966,825	4,127,300,463,260.34 Kz	68,900,323	4,160,767,981,672.30 AOA	▲	-18.71	12,227,113,874,083.70	▲	37.48
Bilhetes do Tesouro (Quantidade Montante)		41,420,613	41,420,613,000.00 Kz	41,557,569	41,557,569,000.00 Kz	35,008,719	35,008,719,000.00 AOA	▲	-15.76	117,986,901,000.00	▲	-48.42
BT - 28 dias		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	-	-	NA
BT - 91 dias		47,045	47,045,000.00 Kz	47,045	47,045,000.00 Kz	0	- AOA	▲	-1.00	94,090,000.00	-	NA
BT - 182 dias		12,256,433	12,256,433,000.00 Kz	12,256,433	12,256,433,000.00 Kz	12,256,433	12,256,433,000.00 AOA	▲	0.00	36,769,299,000.00	▲	153.4
BT - 364 dias		29,117,135	29,117,135,000.00 Kz	29,254,091	29,254,091,000.00 Kz	22,752,286	22,752,286,000.00 AOA	▲	-22.23	81,123,512,000.00	▲	-63.9
OT - 28 dias		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	-	-	NA
OT - 91 dias		47,045	47,045,000.00 Kz	47,045	47,045,000.00 Kz	0	- AOA	▲	-1.00	94,090,000.00	-	NA
OT - 182 dias		12,256,433	12,256,433,000.00 Kz	12,256,433	12,256,433,000.00 Kz	12,256,433	12,256,433,000.00 AOA	▲	0.00	36,769,299,000.00	▲	153.4
OT - 364 dias		29,117,135	29,117,135,000.00 Kz	29,254,091	29,254,091,000.00 Kz	22,752,286	22,752,286,000.00 AOA	▲	-22.23	81,123,512,000.00	▲	-63.9
Obrigações do Tesouro (Quantidade Montante)		30,772,058	3,897,624,816,151.11 Kz	33,409,256	4,085,742,894,260.34 Kz	33,891,604	4,125,759,262,672.30 AOA	▲	0.98	12,109,126,973,083.70	▲	39.45
OT-TX		1,547,687	978,713,196,151.11 Kz	1,402,727	885,464,994,260.34 Kz	1,382,373	875,173,572,672.30 AOA	▲	-1.16	2,739,351,763,083.75	▲	-25.14
OT-NR		29,184,998	2,918,499,800,000.00 Kz	32,002,578	3,200,257,800,000.00 Kz	32,505,281	3,250,528,100,000.00 AOA	▲	1.57	9,369,285,700,000.00	▲	84.39
OT-BT364		201	20,100,000.00 Kz	201	20,100,000.00 Kz	201	20,100,000.00 AOA	▲	0.00	60,300,000.00	-	0.00
OT-BT91		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	-	-	NA
OT-ME		39,172	391,720,000.00 USD	3,750	37,500,000.00 USD	3,749	37,490,000.00 USD	▲	-0.03	466,710,000.00	-	NA
Emissões Privadas		1,500,326,196	1,744,191,126,712.50 Kz	1,496,386,196	1,755,191,126,712.50 Kz	1,488,386,196	1,760,191,126,712.50 AOA	▲	0.28	5,259,573,380,137.50	-	NA
Unidades de Participação		69,651,000	69,651,000,000.00 Kz	65,651,000	65,651,000,000.00 Kz	45,651,000	45,651,000,000.00 AOA	▲	-30.46	180,953,000,000.00	-	NA
FLSHUFVA		0	- Kz	10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 AOA	▲	0.00	20,000,000,000.00	-	NA
PRVUFUVA		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	▲	0.00	30,000,000,000.00	-	NA
BFAUFUVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0	- AOA	▲	0.00	14,000,000,000.00	-	NA
BFAUFUVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0	- AOA	▲	-100.00	20,000,000,000.00	-	NA
BFAKUFUVA		10,000,000	10,000,000,000.00 Kz	10,000,000	10,000,000,000.00 Kz	0	- AOA	▲	-100.00	20,000,000,000.00	-	NA
BFANUFUVA		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	▲	0.00	30,000,000,000.00	-	NA
BFAMUFUVA		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	▲	0.00	30,000,000,000.00	-	NA
BFAQUFUVA		5,651,000	5,651,000,000.00 Kz	5,651,000	5,651,000,000.00 Kz	5,651,000	5,651,000,000.00 AOA	▲	0.00	16,953,000,000.00	-	0.00
Acções		1,430,675,196	1,674,540,126,712.50 Kz	1,430,675,196	1,674,540,126,712.50 Kz	1,442,675,196	1,699,540,126,712.50 AOA	▲	1.49	5,048,620,380,137.50	▲	2090.46
BPGLA AAA		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	-	-	NA
YETUAAA		9,000,000	9,000,000,000.00 Kz	9,000,000	9,000,000,000.00 Kz	9,000,000	9,000,000,000.00 AOA	▲	0.00	27,000,000,000.00	-	0.00
BMFAAAA		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	-	-	NA
AURFAAAA		6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	6,100	610,000,000.00 AOA	▲	0.00	1,830,000,000.00	-	0.00
BCJAAA		100,000	67,078,371,712.09 Kz	100,000	67,078,371,712.09 Kz	100,000	67,078,371,712.09 AOA	▲	0.00	201,235,115,136.27	-	0.00
BDVAAA		100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	100,000	900,000,000.00 AOA	▲	0.00	2,700,000,000.00	-	0.00
BPCAAA		1,060,906,689	1,060,906,689,000.00 Kz	1,060,906,689	1,060,906,689,000.00 Kz	1,060,906,689	1,060,906,689,000.00 AOA	▲	0.00	3,182,720,067,000.00	-	0.00
BAIAAAA		19,450,000	157,545,000,000.00 Kz	19,450,000	157,545,000,000.00 Kz	19,450,000	157,545,000,000.00 AOA	▲	0.00	472,635,000,000.00	-	0.00
BSOLA AAA		21,299,907	30,000,066,000.41 Kz	21,299,907	30,000,066,000.41 Kz	21,299,907	30,000,066,000.41 AOA	▲	0.00	90,000,198,001.23	-	0.00
BSCAAA		20,000,000	60,000,000,000.00 Kz	20,000,000	60,000,000,000.00 Kz	20,000,000	60,000,000,000.00 AOA	▲	0.00	180,000,000,000.00	-	0.00
BEACAAA		282,812,500	271,500,000,000.00 Kz	282,812,500	271,500,000,000.00 Kz	282,812,500	271,500,000,000.00 AOA	▲	0.00	814,500,000,000.00	-	0.00
BCSUA AAA		17,000,000	17,000,000,000.00 Kz	17,000,000	17,000,000,000.00 Kz	17,000,000	17,000,000,000.00 AOA	▲	0.00	51,000,000,000.00	-	0.00
KEVEAAA		0	- Kz	0	0.00 Kz	10,000,000	20,000,000,000.00 AOA	▲	0.00	20,000,000,000.00	-	0.00
NSSAAAA		0	- Kz	0	0.00 Kz	2,000,000	5,000,000,000.00 AOA	▲	0.00	5,000,000,000.00	-	0.00
Obrigações Corporativas		0	- Kz	60,000	15,000,000,000.00 Kz	60,000	15,000,000,000.00 AOA	▲	0.00	30,000,000,000.00	-	0.00
GRINDOFA		0	- Kz	60,000	15,000,000,000.00 Kz	60,000	15,000,000,000.00 AOA	▲	0.00	30,000,000,000.00	-	NA
2.2 Liquidação (Montante)		144,438,164,942.73 Kz	362,558,679,753.32 AOA	254,086,248,468.86 AOA	-29.92	761,083,093,164.91 Kz	274,741,556,663.82	▼	-7.52			
Liquidação Financeira de Negócios (Nº Negócios Montante)		294	98,974,690,624.75 Kz	175	64,902,197,972.78 Kz	228	69,097,267,217.71 AOA	▲	6.46	697.00 Kz	-	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)		263	84,743,224,257.80 Kz	142	47,644,772,018.38 Kz	189	46,723,019,447.43 AOA	▲	33.10	594.00 Kz	-	NA
Mercado de Bolsa de Obrigações Privadas (MBOP)		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Mercado de Bolsa de Unidades de Participação (MBUP)		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Mercado de Bolsa de Acções (MBA)		24	7,458,975.00 Kz	26	12,660,690.00 Kz	34	11,537,010.00 AOA	▲	30.77	84.00 Kz	-	NA
Mercado de Operações de Reporte (MOR)		7	14,224,007,391.95 Kz	7	17,244,765,264.40 Kz	5	22,362,710,760.29 AOA	▲	-28.57	19.00 Kz	-	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Eventos de Distribuição de Rendimento (Montante)		45,463,474,317.98 Kz	297,656,481,780.54 Kz	184,988,981,251.15 AOA	-37.85	528,108,937,349.67 Kz	274,741,556,663.82	▼	-32.67			
Cupões (Nº Cupões Montante)		25	25,535,224,317.98 Kz	42	36,481,170,126.16 Kz	33	89,899,580,906.23 AOA	▲	-21.43	100.00 Kz	-	29.57
Emissões Públicas		25	25,535,224,317.98 Kz	33	36,481,170,126.16 Kz	33	89,899,580,906.23 AOA	▲	-21.43	100.00 Kz	-	29.57
OT-TX		12	508,595,442.98 Kz	26	16,403,205,376.16 Kz	11	7,515,319,656.23 AOA	▲	-57.69	49.00 Kz	-	-64.54
OT-NR		13	25,026,628,875.00 Kz	16	20,077,964,750.00 Kz	22	82,384,261,250.00 AOA	▲	37.50	51.00 Kz	-	70.96
OT-BT364		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
OT-BT91		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Obrigações Corporativas		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Obrigações		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Resgates/Amortizações (Nº de Resgastes Montante)		4	19,928,250,000.00 Kz	9	243,880,684,332.38 Kz	8	83,367,700,344.92 AOA	▼	-11.11	21.00 Kz	-	-58.96
Emissões Públicas		4	19,928,250,000.00 Kz	8	243,880,684,332.38 Kz	7	71,646,000,344.92 AOA	▼	-12.50	19.00 Kz	-	-64.33
Bilhetes do Tesouro		2	9,182,150,000.00 Kz	2	9,182,150,000.00 Kz	2	6,548,850,000.00 AOA	▲	0.00	4.00 Kz	-	192.69
BT - 28 dias		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
BT - 91 dias		1	3,590,385,000.00 Kz	0	0.00 Kz	1	47,045,000.00 AOA	▲	0.00	2.00 Kz	-	NA
BT - 182 dias		1	5,591,765,000.00 Kz	0	0.00 Kz	0	- AOA	▲	0.00	1.00 Kz	-	NA
BT - 364 dias		0	- Kz	0	0.00 Kz	1	6,501,805,000.00 AOA	▲	0.00	1.00 Kz	-	190.59
Obrigações do Tesouro		2	10,746,100,000.00 Kz	8	243,880,684,332.38 Kz	5	65,097,150,344.92 AOA	▼	-37.50	15.00 Kz	-	-67.23
OT-TX		0	- Kz	6	91,648,784,332.38 Kz	2	6,239,350,344.92 AOA	▲	-66.67	8.00 Kz	-	799.82
OT-NR		2	10,746,100,000.00 Kz	2	152,231,900,000.00 Kz	3	58,857,800,000.00 AOA	▲	50.00	7.00 Kz	-	-70.27
OT-BT364		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
OT-BT91		0	- Kz	0	0.00 Kz	0	- AOA	▲	0.00	0.00 Kz	-	NA
Emissões Privadas												