



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

ABRIL DE 2023

I. NEGOCIAÇÃO	Fev	Mar	Abr	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado	84,614,538,419.80 Kz	498,154	117,262,724,349.15 Kz	1,532,176	74,632,030,280.10 Kz	729,187	-36.35
729,187	398,508,601,841.27 Kz	3,625,328	59,581,526,273.09 Kz	25.26	25.26	25.26	25.26
1.2 Montante Negociado Nº de Negocios (por membro negociador)⁵	113,287,562,971.46 Kz	459	185,343,146,983.86 Kz	752	132,513,145,452.44 Kz	729	-28.50
1.2.1 Montante Total Negociado Nº de Total Negocios	113,287,562,971.46 Kz	459	185,343,146,983.86 Kz	752	132,513,145,452.44 Kz	729	-28.50
1.2.2 Montante Total Negociado Nº de Total Negocios	113,287,562,971.46 Kz	459	185,343,146,983.86 Kz	752	132,513,145,452.44 Kz	729	-28.50
1.2.3 Montante Total Negociado Nº de Total Negocios	113,287,562,971.46 Kz	459	185,343,146,983.86 Kz	752	132,513,145,452.44 Kz	729	-28.50

1.2 Montante Negociado Nº de Negocios (por membro negociador) ⁵	Fev	Mar	Abr	MoM Δ (%)	YTD	YoY	YoY Δ (%)
1.2.1 Montante Total Negociado Nº de Total Negocios	113,287,562,971.46 Kz	459	185,343,146,983.86 Kz	752	132,513,145,452.44 Kz	729	-28.50
Banco Angolano de Investimentos	2,098,578,124.30 Kz	79	8,497,841,000.80 Kz	94	31,954,822,581.98 Kz	139	276.03
Ambiente Multilateral	2,098,578,124.30 Kz	79	1,193,549,143.00 Kz	92	31,689,835,081.98 Kz	138	2555.09
Compras Interbancárias	915,677,547.30 Kz	30	691,516,905.00 Kz	14	3,129,807,701.98 Kz	49	352.60
Vendas Interbancárias	722,154,970.00 Kz	27	276,894,000.00 Kz	29	25,598,433,480.00 Kz	32	9144.85
Negócios Internos	460,745,607.00 Kz	22	225,138,238.00 Kz	49	2,961,593,900.00 Kz	57	1215.46
Ambiente Bilateral	0.00 Kz	0	7,304,291,857.80 Kz	2	264,987,500.00 Kz	1	-96.37
Compras Interbancárias	0.00 Kz	0	7,304,291,857.80 Kz	2	264,987,500.00 Kz	1	-96.37
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Banco de Fomento Angola	29,266,489,913.25 Kz	111	64,899,523,156.31 Kz	308	21,368,731,836.40 Kz	205	-67.07
Ambiente Multilateral	29,266,489,913.25 Kz	111	54,423,084,915.78 Kz	292	19,380,577,456.44 Kz	189	-64.39
Compras Interbancárias	4,702,650,684.23 Kz	28	8,910,093,884.78 Kz	28	3,155,924,483.44 Kz	68	-64.58
Vendas Interbancárias	8,709,914,347.00 Kz	15	15,311,013,309.00 Kz	42	9,409,461,889.00 Kz	26	-38.54
Negócios Internos	15,820,507,217.00 Kz	64	30,201,977,722.00 Kz	22	6,815,191,084.00 Kz	95	-77.43
Ambiente Bilateral	12,417,665.02 Kz	4	10,476,438,240.54 Kz	16	1,988,154,379.96 Kz	16	-81.02
Compras Interbancárias	0.00 Kz	0	9,999,902,166.08 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	12,417,665.02 Kz	4	4,476,536,074.46 Kz	15	1,988,154,379.96 Kz	16	317.21
Banco Millennium Atlantico	5,816,535,084.88 Kz	50	36,819,834,536.64 Kz	76	4,165,334,118.74 Kz	42	-88.69
Ambiente Multilateral	5,816,535,084.88 Kz	50	6,508,041,593.87 Kz	73	4,165,334,118.74 Kz	42	-36.00
Compras Interbancárias	5,309,030,100.40 Kz	22	5,722,036,169.59 Kz	32	2,301,404,048.00 Kz	14	-59.78
Vendas Interbancárias	375,105,884.48 Kz	22	310,476,461.00 Kz	28	1,816,713,893.74 Kz	22	485.14
Negócios Internos	132,399,100.00 Kz	6	47,528,963.27 Kz	13	47,216,177.00 Kz	6	-90.07
Ambiente Bilateral	0.00 Kz	0	30,311,792,942.77 Kz	3	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	20,266,792,942.77 Kz	2	0.00 Kz	0	-100.00
Negócios Internos	0.00 Kz	0	10,045,000,000.00 Kz	1	0.00 Kz	0	-100.00
Standard Bank Angola	6,429,508,728.90 Kz	20	25,132,341,869.19 Kz	47	11,619,402,708.19 Kz	70	-53.77
Ambiente Multilateral	6,429,508,728.90 Kz	20	19,865,453,132.78 Kz	46	11,619,402,708.19 Kz	70	-41.51
Compras Interbancárias	5,971,721,732.00 Kz	10	15,436,637,783.83 Kz	15	8,811,940,979.93 Kz	35	-42.92
Vendas Interbancárias	457,786,996.90 Kz	10	4,428,815,348.95 Kz	31	1,237,777,962.98 Kz	28	-72.05
Negócios Internos	0.00 Kz	0	0.00 Kz	0	1,569,683,765.29 Kz	7	0.00
Ambiente Bilateral	0.00 Kz	0	5,266,888,736.41 Kz	1	0.00 Kz	0	-100.00
Compras Interbancárias	0.00 Kz	0	5,266,888,736.41 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	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Banco de Poupanca e Credito	24,223,759,792.58 Kz	23	28,123,289,131.35 Kz	16	6,814,874,848.85 Kz	7	-75.77
Ambiente Multilateral	24,223,759,792.58 Kz	23	21,014,801,520.50 Kz	8	5,010,058,048.85 Kz	6	-76.16
Compras Interbancárias	0.00 Kz	0	82,530,000.00 Kz	1	107,494,036.00 Kz	2	30.25
Vendas Interbancárias	24,223,759,792.58 Kz	23	20,932,271,520.50 Kz	7	3,616,512,712.85 Kz	2	-82.72
Negócios Internos	0.00 Kz	0	0.00 Kz	0	1,285,051,300.00 Kz	2	0.00
Ambiente Bilateral	0.00 Kz	0	7,108,487,610.85 Kz	8	1,804,816,800.00 Kz	1	-74.61
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	7,108,487,610.85 Kz	8	1,804,816,800.00 Kz	1	-74.61

Banco BIC S.A	7,013,565,763.33 Kz	6	693,504,579.02 Kz	8	859,680,793.20 Kz	6	23.96	20,519,316,328.26 Kz	26	-	NA
Ambiente Multilateral	7,013,565,763.33 Kz	6	693,504,579.02 Kz	8	859,680,793.20 Kz	6	23.96	14,591,712,628.26 Kz	24	0.00 Kz	NA
Compras Interbancárias	7,013,405,763.33 Kz	4	689,803,845.02 Kz	4	690,976,120.00 Kz	5	0.17	14,575,751,894.26 Kz	15		NA
Vendas Interbancárias	2,160,000.00 Kz	2	3,700,734.00 Kz	4	168,704,673.20 Kz	1	4458.68	12,021,734.00 Kz	8		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	3,939,000.00 Kz	1		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	5,927,603,700.00 Kz	2	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	5,927,603,700.00 Kz	2		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco de Negocios Internacional	4,051,709,558.90 Kz	2	91,708,428.00 Kz	7	4,691,439,000.00 Kz	2	5015.60	4,307,515,486.90 Kz	13	-	NA
Ambiente Multilateral	4,051,709,558.90 Kz	2	91,708,428.00 Kz	7	4,691,439,000.00 Kz	2	5015.60	4,307,515,486.90 Kz	13	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	91,708,428.00 Kz	7	4,691,439,000.00 Kz	2	5015.60	255,805,928.00 Kz	11		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negóócios Internos	4,051,709,558.90 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00	4,051,709,558.90 Kz	2		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco Economico	8,636,765.00 Kz	3	5,768,000.00 Kz	3	3,044,940.00 Kz	1	-47.21	60,797,365.00 Kz	9	-	NA
Ambiente Multilateral	8,636,765.00 Kz	3	5,768,000.00 Kz	3	3,044,940.00 Kz	1	-47.21	60,797,365.00 Kz	9	0.00 Kz	NA
Compras Interbancárias	3,065,000.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	37,277,000.00 Kz	3		NA
Vendas Interbancárias	5,571,765.00 Kz	2	5,768,000.00 Kz	3	3,044,940.00 Kz	1	-47.21	23,520,365.00 Kz	6		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco de Credito do Sul, S.A	186,344,000.00 Kz	3	154,080,000.00 Kz	2	0.00 Kz	0	-100.00	5,701,954,000.00 Kz	9	-	NA
Ambiente Multilateral	186,344,000.00 Kz	3	154,080,000.00 Kz	2	0.00 Kz	0	-100.00	5,701,954,000.00 Kz	9	0.00 Kz	NA
Compras Interbancárias	186,344,000.00 Kz	3	154,080,000.00 Kz	2	0.00 Kz	0	-100.00	5,495,954,000.00 Kz	8		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	206,000,000.00 Kz	1		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco Regional do Keve	1,593,226,216.08 Kz	13	276,615,118.45 Kz	12	31,553,204,491.00 Kz	41	11306.90	2,105,674,284.53 Kz	29	-	NA
Ambiente Multilateral	1,593,226,216.08 Kz	13	276,615,118.45 Kz	12	31,543,532,491.00 Kz	40	11303.40	3,946,809,284.53 Kz	28	-	NA
Compras Interbancárias	620,525,224.66 Kz	7	29,938,081.00 Kz	9	21,626,801,751.00 Kz	8	72138.44	727,431,255.66 Kz	19		NA
Vendas Interbancárias	486,465,000.00 Kz	2	246,677,037.45 Kz	3	9,909,470,740.00 Kz	29	3917.18	733,142,037.45 Kz	5		NA
Negóócios Internos	486,235,991.42 Kz	4	0.00 Kz	0	7,260,000.00 Kz	3	0.00	486,235,991.42 Kz	4		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	9,672,000.00 Kz	1	0.00	158,865,000.00 Kz	1	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	158,865,000.00 Kz	1		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	9,672,000.00 Kz	1	0.00	0.00 Kz	0		NA
BANCO YETU S.A	1,990,187,882.65 Kz	6	1,410,036,780.00 Kz	18	0.00 Kz	0	-100.00	7,984,031,146.46 Kz	60	-	NA
Ambiente Multilateral	1,990,187,882.65 Kz	6	1,410,036,780.00 Kz	18	0.00 Kz	0	-100.00	7,123,021,237.65 Kz	58	0.00 Kz	NA
Compras Interbancárias	22,149,282.65 Kz	4	80,459,780.00 Kz	11	0.00 Kz	0	-100.00	3,815,808,137.65 Kz	48		NA
Vendas Interbancárias	1,968,038,600.00 Kz	2	1,329,577,000.00 Kz	7	0.00 Kz	0	-100.00	3,307,213,100.00 Kz	10		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	861,009,908.81 Kz	2	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	10,171,932.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	850,837,976.81 Kz	1		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco Caixa Geral Angola	5,784,859,022.00 Kz	29	10,631,874,523.83 Kz	29	11,580,478,900.00 Kz	28	8.92	32,475,667,786.93 Kz	87	-	NA
Ambiente Multilateral	5,784,859,022.00 Kz	29	8,535,956,706.31 Kz	28	7,235,963,900.00 Kz	27	-15.23	30,379,749,969.41 Kz	86	0.00 Kz	NA
Compras Interbancárias	5,762,606,672.00 Kz	8	8,523,816,266.31 Kz	4	7,219,183,100.00 Kz	4	-15.31	30,285,908,219.41 Kz	27		NA
Vendas Interbancárias	868,850.00 Kz	9	5,888,000.00 Kz	16	868,200.00 Kz	9	-85.25	7,259,325.00 Kz	31		NA
Negóócios Internos	21,383,500.00 Kz	12	6,252,440.00 Kz	8	15,912,600.00 Kz	14	154.50	86,582,425.00 Kz	28		NA
Ambiente Bilateral	0.00 Kz	0	2,095,917,817.52 Kz	1	4,344,515,000.00 Kz	1	107.28	2,095,917,817.52 Kz	1	-	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Vendas Interbancárias	0.00 Kz	0	2,095,917,817.52 Kz	1	4,344,515,000.00 Kz	1	107.28	2,095,917,817.52 Kz	1		NA
Negóócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA

1.3 Volume Negociado (Quantidade Turnover)	Fev	Mar	Abr	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)	483,841	539,375	558,385	1.625%	1,713,560	0	NA
Bilhetes do Tesouro	0	0	0	0.000%	0	0	NA
BT - 28 dias	0	0	0	0.000%	0	0	NA
BT - 91 dias	0	0	0	0.000%	0	0	NA
BT - 182 dias	0	0	0	0.000%	0	0	NA
BT - 364 dias	0	0	0	0.000%	0	0	NA
Obrigações do Tesouro	483,841	539,375	558,385	1.625%	1,713,560	0	NA
OT-TX	31,609	37,464	9,577	0.029%	-73.37	148,548	NA
OT-NR	452,232	501,911	548,408	1.596%	9.26	1,565,012	NA
OT-BT364	0	0	0	0.000%	0.00	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	2,500	139,902	61,384	0.179%	258,447	0	NA
Bilhetes do Tesouro	0	0	0	0.000%	0	0	NA
BT - 28 dias	0	0	0	0.000%	0.00	0	NA
BT - 91 dias	0	0	0	0.000%	0.00	0	NA
BT - 182 dias	0	0	0	0.000%	0.00	0	NA
BT - 364 dias	0	0	0	0.000%	0.00	0	NA
Obrigações do Tesouro	2,500	139,902	61,384	0.179%	258,447	0	NA
OT-TX	0	5,827	0	0.000%	-100.00	21,975	NA
OT-NR	2,500	134,075	61,384	0.179%	-54.22	236,472	NA
OT-BT364	0	0	0	0.000%	0.00	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)	Fev	Mar	Abr	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	- Kz	0.00%	0.00 Kz	0.00%	0.00	- Kz	NA
2020	35,910,653,373.88 Kz	0.78%	0.00 Kz	0.00%	0.00	36,057,170,852.47 Kz	NA
2021	13,285,762,847.15 Kz	2.55%	0.00 Kz	0.00%	0.00	42,878,852,047.82 Kz	NA
2022	30,744,157,884.13 Kz	3.77%	0.00 Kz	0.00%	0.00	36,198,980,823.03 Kz	NA
2023	5,819,037,664.55 Kz	1.27%	1,716,873,912.17 Kz	0.03%	-80.26	15,641,001,325.59 Kz	NA
2024	9,319,939,548.18 Kz	1.46%	43,998,801,661.23 Kz	2.72%	-70.07	80,781,700,261.53 Kz	NA
2025	148,175,603.40 Kz	0.23%	1,178,734,058.00 Kz	0.47%	840.84	14,247,729,332.31 Kz	NA

1.5 Preço Médio dos Negócios Realizados	Fev	Mar	Abr	Spread	Preço Médio Anual
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra
Bilhetes do Tesouro					
BT - 28 dias					NA
BT - 91 dias					NA
BT - 182 dias					NA
BT - 364 dias					NA
Obrigações do Tesouro Indexadas					
2020					NA
2021					NA
2022					NA
2023		99.00		99.50	98.83
2024	100.70	101.31	102.00	101.33	101.34
2025					NA
Obrigações do Tesouro Não Indexadas					
2018					NA
2019					NA
2020					NA
2021					NA
2022					NA
2023	100.48	100.57	102.06	102.20	101.48
2024	102.50	103.86	104.24	103.79	103.27
2025	100.37	102.68	102.65	104.21	100.66

