



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

MAIO DE 2023

Banco BIC S.A	693,504,579.02 Kz	8	859,680,793.20 Kz	6	543,886,780.37 Kz	3	-36.73	21,922,883,901.82 Kz	35	NA
Ambiente Multilateral	693,504,579.02 Kz	8	859,680,793.20 Kz	6	543,886,780.37 Kz	3	-36.73	15,995,280,201.82 Kz	33	0.00 Kz
Compras Interbancárias	689,803,845.02 Kz	4	690,976,120.00 Kz	5	543,886,780.37 Kz	3	-21.29	15,810,614,794.62 Kz	23	NA
Vendas Interbancárias	3,700,734.00 Kz	4	168,704,673.20 Kz	1	0.00 Kz	0	-100.00	180,726,407.20 Kz	9	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	3,939,000.00 Kz	2	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	5,927,603,700.00 Kz	1	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
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	NA
Banco de Negocios Internacional	91,708,428.00 Kz	7	4,691,439,000.00 Kz	2	1,477,902,778.25 Kz	8	-68.50	10,476,857,265.15 Kz	23	NA
Ambiente Multilateral	91,708,428.00 Kz	7	4,691,439,000.00 Kz	2	1,477,902,778.25 Kz	8	-68.50	10,476,857,265.15 Kz	23	0.00 Kz
Compras Interbancárias	91,708,428.00 Kz	7	4,691,439,000.00 Kz	2	1,476,362,778.25 Kz	7	-68.53	6,423,607,706.25 Kz	20	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	1,540,000.00 Kz	1	0.00	1,540,000.00 Kz	1	NA
Negócios Internos	0.00 Kz	0	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
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	NA
Banco Economico	5,768,000.00 Kz	3	3,044,940.00 Kz	1	79,910,292,640.00 Kz	8	2624263.46	79,974,134,945.00 Kz	18	NA
Ambiente Multilateral	5,768,000.00 Kz	3	3,044,940.00 Kz	1	31,087,877,640.00 Kz	4	1020868.48	31,157,719,945.00 Kz	14	0.00 Kz
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	37,277,000.00 Kz	3	NA
Vendas Interbancárias	5,768,000.00 Kz	3	3,044,940.00 Kz	1	31,087,877,640.00 Kz	4	1020868.48	31,114,442,945.00 Kz	11	NA
Negócios 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	48,822,415,000.00 Kz	4	0.00	48,822,415,000.00 Kz	4	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	36,354,000,000.00 Kz	2	0.00	36,354,000,000.00 Kz	2	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	12,468,415,000.00 Kz	2	0.00	12,468,415,000.00 Kz	2	NA
Negócios 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	154,080,000.00 Kz	2	0.00 Kz	0	1,133,208,600.00 Kz	1	0.00	6,835,162,600.00 Kz	10	NA
Ambiente Multilateral	154,080,000.00 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00	5,701,954,000.00 Kz	9	0.00 Kz
Compras Interbancárias	154,080,000.00 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00	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
Negócios 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	1,133,208,600.00 Kz	1	0.00	1,133,208,600.00 Kz	1	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	1,133,208,600.00 Kz	1	0.00	1,133,208,600.00 Kz	1	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	NA
Banco Regional do Keve	276,615,118.45 Kz	12	31,553,204,491.00 Kz	41	15,548,264,538.84 Kz	28	-50.72	49,207,143,314.36 Kz	98	NA
Ambiente Multilateral	276,615,118.45 Kz	12	31,543,532,491.00 Kz	40	15,203,976,918.84 Kz	27	-51.80	48,694,318,694.36 Kz	95	NA
Compras Interbancárias	29,938,081.00 Kz	9	21,626,801,751.00 Kz	8	190,588,541.00 Kz	11	-99.12	22,544,821,547.66 Kz	38	NA
Vendas Interbancárias	246,677,037.45 Kz	3	9,909,470,740.00 Kz	29	11,262,588,377.84 Kz	14	13.65	21,905,201,155.28 Kz	48	NA
Negócios Internos	0.00 Kz	0	7,260,000.00 Kz	3	3,750,800,000.00 Kz	2	51563.91	4,244,295,991.42 Kz	9	NA
Ambiente Bilateral	0.00 Kz	0	9,672,000.00 Kz	1	344,287,620.00 Kz	1	3459.63	512,824,620.00 Kz	3	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	344,287,620.00 Kz	1	0.00	344,287,620.00 Kz	1	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	158,865,000.00 Kz	1	NA
Negócios Internos	0.00 Kz	0	9,672,000.00 Kz	1	0.00 Kz	0	-100.00	9,672,000.00 Kz	1	NA
BANCO YETU S.A	1,410,036,780.00 Kz	18	0.00 Kz	0	6,424,936,132.00 Kz	19	0.00	14,408,967,278.46 Kz	79	NA
Ambiente Multilateral	1,410,036,780.00 Kz	18	0.00 Kz	0	6,424,936,132.00 Kz	19	0.00	13,547,957,369.65 Kz	77	0.00 Kz
Compras Interbancárias	80,459,780.00 Kz	11	0.00 Kz	0	5,265,001,284.00 Kz	17	0.00	9,080,809,421.65 Kz	65	NA
Vendas Interbancárias	1,329,577,000.00 Kz	7	0.00 Kz	0	1,159,934,848.00 Kz	2	0.00	4,467,147,948.00 Kz	12	NA
Negócios 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
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	NA
Banco Caixa Geral Angola	10,631,874,523.83 Kz	29	11,580,478,900.00 Kz	28	8,243,502,506.00 Kz	27	-28.82	52,299,649,192.93 Kz	142	NA
Ambiente Multilateral	8,535,956,706.31 Kz	28	7,235,965,900.00 Kz	27	8,939,006.00 Kz	26	-99.88	37,624,652,875.41 Kz	139	0.00 Kz
Compras Interbancárias	8,523,816,266.31 Kz	4	7,219,383,100.00 Kz	4	1,823,006.00 Kz	3	-99.97	37,506,914,325.41 Kz	34	NA
Vendas Interbancárias	5,888,000.00 Kz	16	868,200.00 Kz	9	897,900.00 Kz	9	3.42	9,025,425.00 Kz	49	NA
Negócios Internos	6,252,440.00 Kz	8	15,912,600.00 Kz	14	6,218,100.00 Kz	14	-60.92	108,713,125.00 Kz	56	NA
Ambiente Bilateral	2,095,917,817.52 Kz	1	4,344,515,000.00 Kz	1	8,234,563,500.00 Kz	1	89.54	14,674,996,317.52 Kz	3	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	8,234,563,500.00 Kz	1	0.00	8,234,563,500.00 Kz	1	NA
Vendas Interbancárias	2,095,917,817.52 Kz	1	4,344,515,000.00 Kz	1	0.00 Kz	0	-100.00	6,440,432,817.52 Kz	2	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	NA

Banco SOL	0.00 Kz	0	0.00 Kz	0	851,872,000.00 Kz	1	0.00	2,349,538,000.00 Kz	3	0.00 Kz	NA
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	851,872,000.00 Kz	1	0.00	2,349,538,000.00 Kz	3	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	851,872,000.00 Kz	1	0.00	851,872,000.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	3,497,666,000.00 Kz	2		NA
Negócios 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
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
BANCO DE INVESTIMENTO RURAL	2,647,328,911.26 Kz	2	0.00 Kz	0	22,136,825,390.26 Kz	14	0.00	33,762,644,171.28 Kz	42	0.00 Kz	NA
Ambiente Multilateral	2,647,328,911.26 Kz	2	0.00 Kz	0	14,677,260,290.26 Kz	13	0.00	25,763,699,071.28 Kz	35	0.00 Kz	NA
Compras Interbancárias	2,490,637,873.82 Kz	1	0.00 Kz	0	5,204,272,119.28 Kz	8	0.00	9,076,338,462.85 Kz	20		NA
Vendas Interbancárias	156,691,037.45 Kz	1	0.00 Kz	0	37,708,170.98 Kz	3	0.00	3,211,980,608.43 Kz	11		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	9,435,280,000.00 Kz	2	0.00	13,455,280,000.00 Kz	4		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	7,459,565,100.00 Kz	1	0.00	7,998,945,100.00 Kz	7		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	7,459,565,100.00 Kz	1	0.00	7,459,565,100.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	289,380,000.00 Kz	5		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	250,000,000.00 Kz	1		NA
VTB AFRICA S.A	0.00 Kz	0	4,344,515,000.00 Kz	1	0.00 Kz	0	-100.00	4,390,415,000.00 Kz	3	0.00 Kz	NA
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	45,900,000.00 Kz	2	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	45,900,000.00 Kz	2		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negócios 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	4,344,515,000.00 Kz	1	0.00 Kz	0	-100.00	4,344,515,000.00 Kz	1		NA
Compras Interbancárias	0.00 Kz	0	4,344,515,000.00 Kz	1	0.00 Kz	0	-100.00	4,344,515,000.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
FINIBANCO ANGOLA S.A	479,850,800.00 Kz	1	0.00 Kz	0	1,680,000,000.00 Kz	1	0.00	5,540,667,800.00 Kz	38	0.00 Kz	NA
Ambiente Multilateral	479,850,800.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	3,860,667,800.00 Kz	37	0.00 Kz	NA
Compras Interbancárias	479,850,800.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	2,009,850,800.00 Kz	2		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	1,850,817,000.00 Kz	35		NA
Negócios 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	1,680,000,000.00 Kz	1	0.00	1,680,000,000.00 Kz	1		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	1,680,000,000.00 Kz	1	0.00	1,680,000,000.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
MADZIGDAL	2,430,762,958.00 Kz	30	1,031,760,944.00 Kz	8	64,338,184.37 Kz	19	-93.76	11,872,254,101.57 Kz	109		NA
Ambiente Multilateral	2,430,762,958.00 Kz	30	1,031,760,944.00 Kz	8	64,338,184.37 Kz	19	-93.76	11,872,254,101.57 Kz	109		NA
Compras Interbancárias	266,839,900.00 Kz	11	1,027,928,944.00 Kz	5	21,261,900.00 Kz	9	-97.93	2,769,780,749.10 Kz	31		NA
Vendas Interbancárias	2,161,689,000.00 Kz	13	3,724,000.00 Kz	2	42,872,284.37 Kz	8	1051.24	9,092,935,294.47 Kz	61		NA
Negócios Internos	2,234,658.00 Kz	6	108,000.00 Kz	1	204,000.00 Kz	2	88.89	9,538,058.00 Kz	17		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
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco de Comercio e Industria	60,027,100.00 Kz	1	4,398,420.58 Kz	1	34,679,481,500.00 Kz	25	78833.26	41,244,300,103.23 Kz	31	0.00 Kz	NA
Ambiente Multilateral	60,027,100.00 Kz	1	4,398,420.58 Kz	1	32,999,481,500.00 Kz	25	750157.53	39,564,300,103.23 Kz	30		NA
Compras Interbancárias	60,027,100.00 Kz	1	0.00 Kz	0	20,437,098,500.00 Kz	3	0.00	26,997,518,682.65 Kz	7		NA
Vendas Interbancárias	0.00 Kz	0	4,398,420.58 Kz	1	12,562,383,000.00 Kz	22	285511.23	12,566,781,420.58 Kz	23		NA
Negócios 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	1,680,000,000.00 Kz	1	0.00	1,680,000,000.00 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	1,680,000,000.00 Kz	1	0.00	1,680,000,000.00 Kz	1		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Banco Prestigio	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	0.00 Kz	NA
Ambiente Multilateral	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
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
BNA	0.00 Kz	0	0.00 Kz	0	148,519,630,445.00 Kz	11	0.00	170,976,161,387.00 Kz	16	0.00 Kz	NA
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	28,000,000,000.00 Kz	1	0.00	28,000,000,000.00 Kz	1		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	28,000,000,000.00 Kz	1	0.00	28,000,000,000.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
Negócios 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	120,519,630,445.00 Kz	10	0.00	142,976,161,387.00 Kz	15		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	9,632,000,000.00 Kz	1	0.00	9,632,000,000.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	110,883,630,445.00 Kz	9	0.00	133,344,161,387.00 Kz	14		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
BANCO VALOR S.A	0.00 Kz	0	270,087,500.00 Kz	2	5,672,148,600.00 Kz	6	2000.12	11,110,604,888.00 Kz	22	0.00 Kz	NA
Ambiente Multilateral	0.00 Kz	0	5,100,000.00 Kz	1	2,292,199,790.00 Kz	4	48845.09	7,465,688,538.00 Kz	19		NA
Compras Interbancárias	0.00 Kz	0	5,100,000.00 Kz	1	253,329,000.00 Kz	3	4867.24	5,007,665,788.00 Kz	15		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	419,132,000.00 Kz	3		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	2,038,870,750.00 Kz	1	0.00	2,038,870,750.00 Kz	1		NA
Ambiente Bilateral	0.00 Kz	0	264,987,500.00 Kz	1	3,379,948,850.00 Kz	2	1175.51	3,644,936,350.00 Kz	3		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	3,379,948,850.00 Kz	2	0.00	3,379,948,850.00 Kz	2		NA
Vendas Interbancárias	0.00 Kz	0	264,987,500.00 Kz	1	0.00 Kz	0	-100.00	264,987,500.00 Kz	1		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
LWEI MANSAMUSA BROKERS-SCVM S.A	1,861,993,029.00 Kz	86	2,077,553,840.00 Kz	166	1,468,507,224.00 Kz	157	-29.32	6,285,727,196.60 Kz	554	0.00 Kz	NA
Ambiente Multilateral	1,653,621,029.00 Kz	85	2,077,553,840.00 Kz	166	1,468,507,224.00 Kz	157	-29.32	6,077,553,196.60 Kz	553		NA
Compras Interbancárias	990,379,499.00 Kz	53	332,652,330.00 Kz	99	138,366,560.00 Kz	44	-58.40	1,654,656,464.00 Kz	218		NA
Vendas Interbancárias	657,661,930.00 Kz	26	1,502,501,760.00 Kz	99	1,159,562,094.00 Kz	98	-22.82	3,727,913,012.60 Kz	277		NA
Negócios Internos	5,579,600.00 Kz	6	242,416,850.00 Kz	27	170,578,570.00 Kz	15	-29.63	664,945,720.00 Kz	58		NA
Ambiente Bilateral	208,372,000.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	208,372,000.00 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	208,372,000.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	208,372,000.00 Kz	1		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0		NA
PRIME	90,086,300.00 Kz	3	105,583,738.00 Kz	12	819,000.00 Kz	3	-99.22	196,689,038.00 Kz	20		

1.3 Volume Negociado (Quantidade Turnover)	Mar	Abr	Mai	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)	539,375	558,385	1,250,177	3,603%	▲ 123.89	2,963,737	0
Bilhetes do Tesouro	0	0	0	0.000%	■ 0.00	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	539,375	558,385	1,250,177	3,603%	▲ 123.89	2,963,737	0
OT-TX	37,464	9,977	3,039	0.009%	▼ -69.54	151,587	0
OT-NR	501,911	548,408	1,247,138	3.594%	▲ 127.41	2,812,150	0
OT-BT364	0	0	0	0.000%	■ 0.00	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	139,902	61,384	526,680	1,518%	▲ 758.01	785,127	0
Bilhetes do Tesouro	0	0	0	0.000%	■ 0.00	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	139,902	61,384	526,680	1,518%	▲ 758.01	785,127	0
OT-TX	5,827	0	0	0.000%	■ 0.00	21,975	0
OT-NR	134,075	61,384	526,680	1.518%	▲ 758.01	763,152	0
OT-BT364	0	0	0	0.000%	■ 0.00	0	NA

1.4 Montante Negociado Turnover (por ano de vencimento)	Mar	Abr	Mai	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2019	0.00 Kz	0.00 Kz	0.00 Kz	0.00%	■ 0.00	- Kz	NA
2020	0.00 Kz	0.00 Kz	0.00 Kz	0.00%	■ 0.00	36,057,170,852.47 Kz	NA
2021	0.00 Kz	0.00 Kz	0.00 Kz	0.00%	■ 0.00	42,878,852,047.82 Kz	NA
2022	0.00 Kz	0.00 Kz	0.00 Kz	0.00%	■ 0.00	36,198,980,823.03 Kz	NA
2023	1,716,873,912.17 Kz	338,859,938.35 Kz	2,663,536,391.83 Kz	0.06%	▲ 686.03	18,304,537,717.42 Kz	NA
2024	43,998,801,661.23 Kz	13,170,209,228.78 Kz	7,174,647,784.74 Kz	1.04%	▼ -45.52	87,956,348,046.27 Kz	NA
2025	1,178,734,058.00 Kz	11,090,008,661.00 Kz	15,462,755,550.90 Kz	5.53%	▲ 39.43	29,710,484,883.21 Kz	NA

1.5 Preço Médio dos Negócios Realizados	Mar		Abr		Mai		Spread	Preço Médio Anual	
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda		Compra	Venda
Bilhetes do Tesouro									
BT - 28 dias							NA	NA	NA
BT - 91 dias							NA	NA	NA
BT - 182 dias							NA	NA	NA
BT - 364 dias							NA	NA	NA
Obrigações do Tesouro Indexadas									
2020							NA	NA	NA
2021							NA	NA	NA
2022							NA	NA	NA
2023	99.00		99.50		100.18		NA	99.23	105.00
2024	102.00	102.65	101.33	103.12			NA	101.01	102.22
2025							NA	NA	NA
Obrigações do Tesouro Não Indexadas									
2018							NA	NA	NA
2019							NA	NA	NA
2020							NA	NA	NA
2021							NA	NA	NA
2022							NA	NA	NA
2023	102.06	102.79	102.20	103.69	100.17	100.00	0.17	101.01	101.41
2024	104.24	105.04	103.79	104.79	101.34	105.73	4.39	102.55	104.47
2025	102.65	104.21					NA	99.67	102.62

2. POS-NEGOCIAÇÃO	Mar	Abr	Mai	MoM A (%)	YTD	YOY	YoY A (%)
Z.1 Quantidade sob Custódia Montante sob Custódia	1,557,286,519	5,920,929,106,388.00 Kz	1,547,758,573	5,953,864,932,500.66 Kz	1,535,804,669	6,074,864,510,263.61 Kz	2,03
Emissões Públicas	68,900,323	4,160,767,981,672.30 Kz	69,372,077	4,203,673,805,788.16 Kz	57,415,473	4,234,673,384,271.11 Kz	2.88
Bilhetes do Tesouro (Quantidade Montante)	35,008,719	35,008,719,000.00 Kz	35,008,719	35,008,719,000.00 Kz	22,752,286	22,752,286,000.00 Kz	-35.01
BT - 28 dias	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BT - 91 dias	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BT - 182 dias	12,256,433	12,256,433,000.00 Kz	12,256,433	12,256,433,000.00 Kz	0	0.00 Kz	-100.00
BT - 364 dias	22,752,286	22,752,286,000.00 Kz	22,752,286	22,752,286,000.00 Kz	22,752,286	22,752,286,000.00 Kz	0.00
Obrigações do Tesouro (Quantidade Montante)	33,891,604	4,125,759,262,672.30 Kz	34,363,658	4,168,665,086,788.16 Kz	34,666,187	4,301,921,098,271.11 Kz	3.20
OT-TX	1,382,273	875,173,572,672.30 Kz	1,365,468	868,846,086,788.16 Kz	1,336,951	968,997,498,271.11 Kz	11.53
OT-NR	32,505,281	3,250,528,100,000.00 Kz	32,997,989	3,299,798,900,000.00 Kz	33,329,035	3,312,903,500,000.00 Kz	1.00
OT-BT364	201	20,100,000.00 Kz	201	20,100,000.00 Kz	201	20,100,000.00 Kz	0.00
OT-BT91	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
OT-ME	3,749	37,490,000.00 Kz	3,749	37,490,000.00 Kz	3,749	37,490,000.00 Kz	0.00
Emissões Privadas	1,488,386,196	1,760,191,126,712.50 Kz	1,478,386,196	1,750,191,126,712.50 Kz	1,478,386,196	1,750,191,126,712.50 Kz	0.00
Unidades de Participação	45,651,000	45,651,000,000.00 Kz	35,651,000	35,651,000,000.00 Kz	35,651,000	35,651,000,000.00 Kz	0.00
FLSPUFVA	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 Kz	0.00
PRIVUFVA	10,000,000	10,000,000,000.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BFAUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BFAUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BFAUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BFAUFVA	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
BFAUFVA	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 Kz	0.00
BFAUFVA	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 Kz	0.00
BFAUFVA	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 Kz	0.00
BFAUFVA	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 Kz	0.00
Ações	1,442,675,196	1,699,540,126,712.50 Kz	1,442,675,196	1,699,540,126,712.50 Kz	1,442,675,196	1,699,540,126,712.50 Kz	0.00
BPGAAAA	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
YETUAAAA	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 Kz	0.00
EMFAAAAA	0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00
AUREAAAA	6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	0.00
BCIAAAAA	100,000	67,078,371,712.09 Kz	100,000	67,078,371,712.09 Kz	100,000	67,078,371,712.09 Kz	0.00
BDVAAAA	100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	0.00
BPCAAAA	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 Kz	0.00
BAIAAAAA	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 Kz	0.00
BSQAAAA	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 Kz	0.00
BCGAAAA	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 Kz	0.00
BECAAAAA	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 Kz	0.00
BSCUAAAA	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 Kz	0.00
KEVAAAA	10,000,000	20,000,000,000.00 Kz	10,000,000	20,000,000,000.00 Kz	10,000,000	20,000,000,000.00 Kz	0.00
NCSAAAA	2,000,000	5,000,000,000.00 Kz	2,000,000	5,000,000,000.00 Kz	2,000,000	5,000,000,000.00 Kz	0.00
Obrigações Corporativas	60,000	15,000,000,000.00 Kz	60,000	15,000,000,000.00 Kz	60,000	15,000,000,000.00 Kz	0.00
GRINDOFA	60,000	15,000,000,000.00 Kz	60,000	15,000,000,000.00 Kz	60,000	15,000,000,000.00 Kz	0.00
Z.2 Liquidação (Montante)	254,086,248,468.86 Kz	306,684,219,043.94 Kz	306,684,219,043.94 Kz	340,016,588,838.08 AOA	10.87	1,067,767,025,108.85 Kz	102,978,281,807.39
Liquidação Financeira de Negócios (Montante)	228	69,097,267,217.71 Kz	266	59,422,728,941.27 Kz	258	236,704,214,314.83 AOA	298.34
Mercado de Bolsa de Títulos do Tesouro (MBTT)	189	46,723,019,447.43 Kz	226	59,386,747,249.41 Kz	218	204,582,772,727.90 AOA	244.49
Mercado de Bolsa de Obrigações Privadas (MBOP)	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Mercado de Bolsa de Unidades de Participação (MBUP)	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Mercado de Bolsa de Ações (MBA)	34	11,537,010.00 Kz	34	35,981,691.85 Kz	34	301,764,052.15 AOA	788.66
Mercado de Operações de Reporte (MOR)	5	22,362,710,760.29 Kz	0	0.00 Kz	6	31,819,677,534.78 AOA	0.00
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Eventos de Distribuição de Rendimento (Montante)	184,988,981,251.15 Kz	247,261,490,102.67 Kz	103,312,374,523.24 AOA	-58.22	878,682,801,975.58 Kz	102,978,281,807.39	140.11
Cupões (Nº Montante)	33	89,899,580,906.23 Kz	40	99,122,936,554.56 Kz	27	27,036,952,026.56 AOA	-72.72
Emissões Públicas	33	89,899,580,906.23 Kz	40	99,122,936,554.56 Kz	27	27,036,952,026.56 AOA	-72.72
OT-TX	11	7,515,319,656.23 Kz	18	1,263,244,201.39 Kz	8	1,617,802,852.95 AOA	28.07
OT-NR	22	82,384,261,250.00 Kz	21	70,055,676,625.00 Kz	17	24,652,576,000.00 AOA	-64.81
OT-BT364	0	0.00 Kz	1	753,500.00 Kz	1	263,000.00 AOA	-65.10
OT-BT91	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Obrigações Corporativas	0	0.00 Kz	0	0.00 Kz	1	766,310,173.61 AOA	0.00
Obrigações	0	0.00 Kz	0	0.00 Kz	1	766,310,173.61 AOA	0.00
Resgates/Amortizações (Nº de Resgates Montante)	8	83,367,700,344.92 Kz	9	93,680,524,539.28 Kz	6	75,509,112,323.07 AOA	-19.40
Emissões Públicas	7	71,646,000,344.92 Kz	8	80,801,073,539.28 Kz	6	75,509,112,323.07 AOA	-6.55
Bilhetes do Tesouro	2	6,548,850,000.00 Kz	0	0.00 Kz	1	12,256,433,000.00 AOA	0.00
BT - 28 dias	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
BT - 91 dias	1	47,045,000.00 Kz	0	0.00 Kz	0	- AOA	0.00
BT - 182 dias	0	0.00 Kz	0	0.00 Kz	1	12,256,433,000.00 AOA	0.00
BT - 364 dias	1	6,501,805,000.00 Kz	0	0.00 Kz	0	- AOA	-100.00
Obrigações do Tesouro	5	65,097,150,344.92 Kz	8	80,801,073,539.28 Kz	5	63,252,679,323.07 AOA	-21.72
OT-TX	2	6,239,350,344.92 Kz	2	10,680,773,539.28 Kz	4	19,848,679,323.07 AOA	85.84
OT-NR	3	58,857,800,000.00 Kz	6	70,120,300,000.00 Kz	1	43,404,000,000.00 AOA	-38.10
OT-BT364	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
OT-BT91	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Emissões Privadas	1	11,721,700,000.00 Kz	1	12,879,451,000.00 Kz	0	- AOA	-100.00
Unidades de Participação	1	11,721,700,000.00 Kz	1	12,879,451,000.00 Kz	0	- AOA	9.88
Obrigações	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Ação	0	0.00 Kz	0	0.00 Kz	0	- AOA	0.00
Dividendos (Nº Montante)	0	0.00 Kz	2	54,458,029,008.83 Kz	0	- AOA	0.00
Unidades de Participação	0	0.00 Kz	2	54,458,029,008.83 Kz	0	- AOA	0.00
Ação	0	0.00 Kz	2	54,458,029,008.83 Kz	0	- AOA	0.00
Z.3 Quantidade de Contas Abertas	4123	3433	3113	-9.32	19616	83593	

Rating Angola	YTM9*	Outlook	Data
Moody's		Positive	2022/10/20
Fitch	11.30%	Positive	2022/07/15
Standard & Poor		Estável	2022/02/04

- Notas:**
- 1 - Refere-se à variação percentual face ao mês anterior;
 - 2 - Refere-se ao montante negociado ou negócios realizados desde o início do ano;
 - 3 - Refere ao montante negociado ou negócios realizados no mesmo mês do ano anterior;
 - 4 - Refere-se à variação percentual face ao mesmo mês do ano anterior (variação homóloga);
 - 5 - Valores *double counted*, isto é, o somatório das compras e das vendas;
 - 6 - Inclui negócios interbancários, isto é, havendo um negócio efectuado por dois membros negociadores diferentes e para efeitos de análise de desempenho, o negócio é contabilizado para ambos;
 - 7 - Valor referente à liquidação de negócios interbancários, isto é, negócios realizados entre intermediários financeiros diferentes;
 - 8 - Valor referente à média anual do turnover;
 - 9 - Corresponde à taxa de rendimento estimada até maturidade da eurobond angolana a 10 anos (XS1819680288) no último dia útil do período em análise;
 - 10 - Para o cálculo do montante negociado por membro alterou-se apartir do mês de Abril o critério de contabilização. Neste sentido para os negócios internos (single counted), para os negócios interbancários (Double Counted)

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