



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

JUNHO DE 2023

I. NEGOCIAÇÃO		Abr		Mai		Jun		MoM Δ (%)		YTD ¹		YoY ²		YoY Δ (%)	
1.1 Montante Negociado Volume Negociado	74,632,030,280.10 Kz	181,327	283,539,218,470.29 Kz	1,449,586	394,732,148,248.98 Kz	712,472	39.22	1,076,840,577,520.54 Kz	4,636,195	68,300,879,736.01 Kz	477.93				
 Mercado de Bolsa de Títulos do Tesouro (MBTT)	66,115,117,800.14 Kz	10,525	124,410,007,515.47 Kz	1,250,177	61,571,599,235.31 Kz	513,063	-50.51	464,639,612,462.07 Kz	3,468,348	56,541,982,494.01 Kz	8.90				
 Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	69,508,506.48 Kz	-100.00				
BT - 28 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	69,508,506.48 Kz	-100.00				
 Obrigações do Tesouro	66,115,117,800.14 Kz	10,525	124,410,007,515.47 Kz	1,250,177	61,571,599,235.31 Kz	513,063	-50.51	464,639,612,462.07 Kz	3,468,348	56,472,473,987.53 Kz	9.03				
OT-TR	6,480,182,930.64 Kz	9,977	2,048,971,098.57 Kz	3,039	1,820,878,278.11 Kz	1,624	-11.13	55,125,112,237.77 Kz	84,309	8,441,041,273.53 Kz	-78.43				
OT-ME	59,634,934,869.50 Kz	548	122,361,036,416.90 Kz	1,247,138	54,601,468,177.20 Kz	510,469	-55.38	404,365,247,444.30 Kz	3,378,304	48,031,432,714.00 Kz	13.58				
OT-BT01	0.00 Kz	-	0.00 Kz	-	5,149,252,780.00 Kz	770	0.00	5,149,252,780.00 Kz	5,735	0.00 Kz	NA				
OT-BT02	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Mercado de Bolsa de Unidades de Participação (MBUP)	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Ambiente Bilateral	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Unidades de Participação	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAKUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	8,412,145,679.96 Kz	170,802.00	127,135,320,964.04 Kz	199,409.00	207,430,350,739.43 Kz	199,409.00	63.16	400,268,047,608.82 Kz	1,167,847.00	11,758,897,242.00 Kz	164.03				
 Ambiente Bilateral	8,412,145,679.96 Kz	170,802.00	127,135,320,964.04 Kz	199,409.00	207,430,350,739.43 Kz	199,409.00	63.16	400,268,047,608.82 Kz	1,167,847.00	11,758,897,242.00 Kz	164.03				
 Unidades de Participação	120,469,647.76 Kz	109,418	64,404,769.04 Kz	199,409.00	139,448,019.16 Kz	199,409.00	116.52	855,326,711.50 Kz	109,418	11,758,897,242.00 Kz	164.03				
BFAUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAOUFVD	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAOUFV	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAOUFVG	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAHUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
FFMUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
FGVMUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
FLSHUFVA	1,213,210.00 Kz	-	2,371,300.00 Kz	-	0.00 Kz	-	-100.00	53,942,510.00 Kz	50,000	0.00 Kz	NA				
BFAUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BFAUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	5,630,000.00 Kz	5,000	0.00 Kz	NA				
BFAUFVA	1,049,063.80 Kz	992	22,528,921.20 Kz	21,096	100,000,925.71 Kz	93,733	343.88	325,436,331.28 Kz	3,008,144	0.00 Kz	NA				
BFAUFVA	118,207,373.96 Kz	108,426	39,504,547.84 Kz	36,066	39,447,093.45 Kz	35,668	-0.15	470,317,870.22 Kz	438,287	0.00 Kz	NA				
 Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 28 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Obrigações do Tesouro	8,291,676,032.20 Kz	61,384	127,070,916,195.00 Kz	199,409.00	207,290,902,720.27 Kz	199,409.00	63.13	399,412,720,897.32 Kz	1,058,429.00	11,758,897,242.00 Kz	162.84				
OT-TR	0.00 Kz	-	32,353	-	0.00 Kz	-	0.00	3,725,559,210.85 Kz	161,765	0.00 Kz	NA				
OT-BT364	6,423,991,300.00 Kz	61,384	50,502,415,000.00 Kz	167,056	53,956,176,003.00 Kz	167,056	6.84	141,353,952,890.00 Kz	896,664	11,758,897,242.00 Kz	358.85				
OT-ME	1,867,684,732.20 Kz	360	76,568,501,195.00 Kz	4,965	153,334,726,717.27 Kz	4,965	100.26	254,333,208,790.00 Kz	25,185	0.00 Kz	NA				
 Acções Ordinárias	0.00 Kz	-	0.00 Kz	-	863,169.00	863,169.00	0.00	0.00 Kz	4,315,845.00	0.00 Kz	NA				
BCIAAAA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Mercado de Operações Reporte (MOR)	0.00 Kz	-	31,819,677,534.78 Kz	281,990.00	122,922,286,274.25 Kz	1,211,264.50	286.31	208,573,447,225.66 Kz	2,005,481.50	0.00 Kz	NA				
 Obrigações do Tesouro	0.00 Kz	-	31,819,677,534.78 Kz	281,990.00	122,922,286,274.25 Kz	1,211,265.00	286.31	208,573,447,225.66 Kz	2,005,482.00	0.00 Kz	NA				
OT-TR	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
OT-TR	0.00 Kz	-	31,819,677,534.78 Kz	281,990	122,922,286,274.25 Kz	1,211,265	286.31	208,573,447,225.66 Kz	2,005,482	0.00 Kz	NA				
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00	0.00 Kz	-	0.00 Kz	NA				
 Mercado de Bolsa de Acções (MBA)	104,766,800.00 Kz	4,863.00	174,212,456.00 Kz	8,104.00	2,807,912,000.00 Kz	103,972.00	151.77	3,359,470,224.00 Kz	131,869.00	0.00 Kz	NA				
 Acções	104,766,800.00 Kz	4,863.00	174,212,456.00 Kz	8,104.00	2,807,912,000.00 Kz	103,972.00	151.77	3,359,470,224.00 Kz	131,869.00	0.00 Kz	NA				
BAIAAAA	85,928,000.00 Kz	3,079	164,173,450.00 Kz	7,187	2,781,098,000.00 Kz	101,593	159.04	3,205,194,168.00 Kz	117,768	0.00 Kz	NA				
BCGAAAA	18,838,800.00 Kz	1,784	10,039,006.00 Kz	917	26,814,000.00 AOA	2,379	167.10	154,276,056.00 Kz	14,101	- Kz	NA				

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵		Abr		Mai		Jun		MoM Δ (%)		YTD		YoY		YoY Δ (%)	
1.2.1 Montante Total Negociado Nº de Total Negócios	132,513,145,452.44 Kz	729	515,850,280,353.63 Kz	696	745,549,462,418.09 Kz	730	44.53	1,888,122,886,254.61 Kz	4178	0.00 Kz	NA				
 Banco Ambiente de Investimentos	31,954,822,581.98 Kz	139	65,652,793,184.36 Kz	147	76,324,147,099.81 Kz	131	16.25	222,170,252,440.49 Kz	785	0.00 Kz	NA				
 Ambiente Multilateral	31,689,835,081.98 Kz	144	3,839,893,341.29 Kz	144	12,895,548,022.09 Kz	125	235.83	86,262,780,259.65 Kz	771	0.00 Kz	NA				
Compras Interbancárias	3,129,897,701.98 Kz	49	1,300,795,080.00 Kz	30	805,381,094.00 Kz	29	-57.89	13,216,084,766.28 Kz	179	0.00 Kz	NA				
Vendas Interbancárias	25,598,433,480.00 Kz	32	1,551,484,219.39 Kz	27	3,742,065,620.09 Kz	37	141.19	58,958,633,328.48 Kz	230	0.00 Kz	NA				
Negócios Internos	2,961,593,900.00 Kz	57	378,614,053.50 Kz	87	3,848,101,308.00 Kz	59	2104.91	14,088,062,164.90 Kz	362	0.00 Kz	NA				
 Ambiente Bilateral	264,987,500.00 Kz	1	61,812,899,843.07 Kz	3	63,428,599,077.72 Kz	6	2.61	135,907,472,180.83 Kz	14	-	NA				
Compras Interbancárias	0.00 Kz	1	48,649,199,392.00 Kz	2	63,328,599,026.00 Kz	5	30.17	122,547,100,001.04 Kz	11	0.00 Kz	NA				
Vendas Interbancárias	0.00 Kz	0	13,163,700,451.07 Kz	1	0.00 Kz	0	-100.00	13,163,700,451.07 Kz	1	0.00 Kz	NA				
Negócios Internos	0.00 Kz	0	0.00 Kz	0	100,000,051.72 Kz	1	0.00	196,671,728.72 Kz	2	0.00 Kz	NA				
 Banco de Fomento Angola	21,368,731,836.40 Kz	205	72,082,871,305.72 Kz	133	53,045,632,782.84 Kz	132	-26.41	271,064,710,378.23 Kz	1078	0.00 Kz	NA				
 Ambiente Multilateral	19,380,577,456.44 Kz	189	42,553,519,882.89 Kz	117	8,472,795,385.01 Kz	107	-80.09	169,840,465,256.29 Kz	984	0.00 Kz	NA				
Compras Interbancárias	3,155,924,483.44 Kz	68	4,704,240,866.89 Kz	49	2,277,529,841.01 Kz	48	-51.59	24,734,219,739.35 Kz	261	0.00 Kz	NA				
Vendas Interbancárias	9,409,461,889.00 Kz	26	4,482,404,672.00 Kz	18	912,337,390.00 Kz	11	-79.65	48,222,530,137.94 Kz	131	0.00 Kz	NA				
Negócios Internos	6,815,191,084.00 Kz	95	33,366,874,344.00 Kz	50	5,282,928,154.00 Kz	48	-84.17	96,583,715,379.00 Kz	592	0.00 Kz	NA				
 Ambiente Bilateral	1,988,154,379.96 Kz	16	29,529,351,422.83 Kz	16	44,572,837,397.82 Kz	25	50.94	101,224,245,121.93 Kz	94	-	NA				
Compras Interbancárias	0.00 Kz														

Banco BIC S.A	859,680,793.20 Kz	6	543,886,780.37 Kz	3	32,131,597,412.30 Kz	4 ▲	5807.77	54,054,481,314.12 Kz	39		NA
Ambiente Multilateral	859,680,793.20 Kz	6	543,886,780.37 Kz	2 ▼	57,260,457.30 Kz	2 ▼	-89.47	16,052,540,659.12 Kz	35	0.00 Kz	NA
Compras Interbancárias	690,976,120.00 Kz	5	543,886,780.37 Kz	3	57,260,457.30 Kz	2 ▼	-89.47	15,867,875,251.92 Kz	25		NA
Vendas Interbancárias	168,704,673.20 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	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	1		NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	32,074,336,955.00 Kz	2 ▼	0.00	38,001,940,655.00 Kz	4		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	32,074,336,955.00 Kz	2 ▼	0.00	38,001,940,655.00 Kz	4		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 Negócios Internacional	4,691,439,000.00 Kz	2	1,477,902,778.25 Kz	8	17,308,020,657.82 Kz	7 ▲	1071.12	27,784,877,922.97 Kz	30		NA
Ambiente Multilateral	4,691,439,000.00 Kz	2	1,477,902,778.25 Kz	8	7,888,343,059.82 Kz	5 ▲	433.75	18,365,200,324.97 Kz	28	0.00 Kz	NA
Compras Interbancárias	4,691,439,000.00 Kz	2	1,476,362,778.25 Kz	7	534,985.00 Kz	1 ▼	-99.96	6,424,142,691.25 Kz	21		NA
Vendas Interbancárias	0.00 Kz	0	1,540,000.00 Kz	1	7,887,808,074.82 Kz	4 ▲	512095.32	7,889,348,074.82 Kz	5		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	9,419,677,598.00 Kz	2 ▼	0.00	9,419,677,598.00 Kz	2		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	9,419,677,598.00 Kz	2 ▼	0.00	9,419,677,598.00 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 Economico	3,044,940.00 Kz	1	79,910,292,640.00 Kz	8	3,162,107,000.00 Kz	4 ▼	-96.04	83,136,241,945.00 Kz	22	0.00 Kz	NA
Ambiente Multilateral	3,044,940.00 Kz	1	31,087,877,640.00 Kz	8	13,617,000.00 Kz	2 ▼	-99.96	31,165,336,945.00 Kz	16	0.00 Kz	NA
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	3,044,940.00 Kz	1	31,087,877,640.00 Kz	4	13,617,000.00 Kz	2 ▼	-99.96	31,128,059,945.00 Kz	13		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	48,822,415,000.00 Kz	4	3,148,490,000.00 Kz	2 ▼	-93.55	51,970,905,000.00 Kz	6		NA
Compras Interbancárias	0.00 Kz	0	36,354,000,000.00 Kz	2	0.00 Kz	0 ▼	-100.00	36,354,000,000.00 Kz	2		NA
Vendas Interbancárias	0.00 Kz	0	12,468,415,000.00 Kz	2	3,148,490,000.00 Kz	2 ▼	-74.75	15,616,905,000.00 Kz	4		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	0.00 Kz	0	1,133,208,600.00 Kz	1	2,318,774,458.00 Kz	3 ▲	104.62	9,153,937,058.00 Kz	13		NA
Ambiente Multilateral	0.00 Kz	0	48,822,415,000.00 Kz	4	8,782,650.00 Kz	1 ▼	0.00	5,710,736,650.00 Kz	10	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	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	8,782,650.00 Kz	1 ▼	0.00	214,782,650.00 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	1,133,208,600.00 Kz	1	2,309,991,808.00 Kz	2 ▲	103.85	3,443,200,408.00 Kz	3		NA
Compras Interbancárias	0.00 Kz	0	1,133,208,600.00 Kz	1	2,309,991,808.00 Kz	2 ▲	103.85	3,443,200,408.00 Kz	3		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	31,553,204,491.00 Kz	41	15,548,264,538.84 Kz	28	6,543,090,213.55 Kz	4 ▼	-57.92	55,750,233,527.91 Kz	102		NA
Ambiente Multilateral	31,553,204,491.00 Kz	40	15,203,976,918.84 Kz	27	5,909,527,283.55 Kz	2 ▼	-61.13	54,603,845,977.91 Kz	97		NA
Compras Interbancárias	21,626,801,751.00 Kz	8	190,588,541.00 Kz	11	5,858,983,800.00 Kz	1 ▲	2974.15	28,403,805,347.86 Kz	39		NA
Vendas Interbancárias	9,909,470,740.00 Kz	29	11,522,588,377.84 Kz	14	50,543,483.55 Kz	1 ▼	-99.55	21,955,744,638.83 Kz	49		NA
Negócios Internos	7,260,000.00 Kz	3	3,750,800,000.00 Kz	2	0.00 Kz	0 ▼	-100.00	4,244,295,991.42 Kz	9		NA
Ambiente Bilateral	9,672,000.00 Kz	1	344,287,620.00 Kz	1	633,562,930.00 Kz	2 ▲	84.02	1,146,387,550.00 Kz	5		NA
Compras Interbancárias	0.00 Kz	0	344,287,620.00 Kz	1	633,562,930.00 Kz	2 ▲	84.02	977,850,550.00 Kz	3		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	9,672,000.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	9,672,000.00 Kz	1		NA
BANCO FETU S.A	0.00 Kz	0	6,424,936,132.00 Kz	19	14,611,199,581.61 Kz	42 ▲	127.41	29,020,166,860.06 Kz	121		NA
Ambiente Multilateral	0.00 Kz	0	6,424,936,132.00 Kz	19	5,732,997,772.00 Kz	38 ▼	-10.77	19,280,955,141.65 Kz	115	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	5,265,001,284.00 Kz	17	1,665,641,845.00 Kz	14 ▼	-68.36	10,746,451,266.65 Kz	79		NA
Vendas Interbancárias	0.00 Kz	0	1,159,934,848.00 Kz	2	4,067,355,927.00 Kz	24 ▲	250.65	8,534,503,875.00 Kz	36		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	8,878,201,809.61 Kz	4 ▼	0.00	9,739,211,718.42 Kz	6		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	1,936,841,800.00 Kz	1 ▼	0.00	1,947,013,732.00 Kz	2		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	3,941,470,009.61 Kz	0	0.00	4,792,307,986.42 Kz	3		NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	2,999,890,000.00 Kz	1 ▼	0.00	2,999,890,000.00 Kz	1		NA
Banco Caixa Geral Angola	11,580,478,900.00 Kz	28	8,243,502,506.00 Kz	27	13,997,426,874.13 Kz	34 ▲	58.88	65,397,076,067.06 Kz	176		NA
Ambiente Multilateral	7,235,963,900.00 Kz	27	8,939,006.00 Kz	26	28,156,170.16 Kz	30 ▲	214.98	37,652,809,045.58 Kz	169	0.00 Kz	NA
Compras Interbancárias	7,219,183,100.00 Kz	4	1,823,006.00 Kz	3	1,842,170.16 Kz	3 ▲	1.05	37,508,756,495.58 Kz	37		NA
Vendas Interbancárias	868,200.00 Kz	9	897,900.00 Kz	9	20,711,750.00 Kz	16 ▲	2206.69	29,737,175.00 Kz	65		NA
Negócios Internos	15,912,600.00 Kz	14	6,218,100.00 Kz	14	5,602,250.00 Kz	11 ▼	-9.90	114,315,375.00 Kz	67		NA
Ambiente Bilateral	4,344,515,000.00 Kz	1	8,234,563,500.00 Kz	1	13,069,270,703.97 Kz	4 ▲	58.71	27,744,267,021.49 Kz	7		NA
Compras Interbancárias	0.00 Kz	0	8,234,563,500.00 Kz	1	13,069,270,703.97 Kz	4 ▲	58.71	21,303,834,203.97 Kz	5		NA
Vendas Interbancárias	4,344,515,000.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	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	851,872,000.00 Kz	1	7,056,058,219.00 Kz	1 ▲	728.30	9,405,596,219.00 Kz	4		NA
Ambiente Multilateral	0.00 Kz	0	851,872,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	2,349,538,000.00 Kz	3	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	851,872,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	851,872,000.00 Kz	1		NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	1,497,666,000.00 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	7,056,058,219.00 Kz	1 ▼	0.00	7,056,058,219.00 Kz	1		NA
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	7,056,058,219.00 Kz	1 ▼	0.00	7,056,058,219.00 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 DE INVESTIMENTO RURAL	0.00 Kz	0	22,136,825,390.26 Kz	14	34,748,951,661.00 Kz	20 ▲	56.97	68,511,595,832.28 Kz	62		NA
Ambiente Multilateral	0.00 Kz	0	14,677,260,290.26 Kz	13	16,884,104,000.00 Kz	13 ▲	15.04	42,647,803,071.28 Kz	48	0.00 Kz	NA
Compras Interbancárias	0.00 Kz	0	5,204,272,119.28 Kz	8	11,031,000.00 Kz	4 ▼	-99.79	9,087,469,462.85 Kz	24		NA
Vendas Interbancárias	0.00 Kz	0	37,708,170.98 Kz	3	2,784,170,000.00 Kz	6 ▲	7283.47	6,016,150,608.43 Kz	17		NA
Negócios Internos	0.00 Kz	0	9,435,280,000.00 Kz	2	14,088,903,000.00 Kz	3 ▲	49.32				

FIBANCO ANGOLA S.A		0.00 Kz	0	1,680,000,000.00 Kz	1	258,035,211.00 Kz	1 ▼	-84.64	5,798,703,011.00 Kz	39	0.00 Kz	NA
Ambiente Multilateral		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	3,860,667,800.00 Kz	3		NA
Compras Interbancárias		0.00 Kz	0	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	1,680,000,000.00 Kz	1	258,035,211.00 Kz	1 ▼	-84.64	1,938,035,211.00 Kz	2		NA
Compras Interbancárias		0.00 Kz	0	1,680,000,000.00 Kz	1	258,035,211.00 Kz	1 ▼	-84.64	1,938,035,211.00 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
MADZIGLOBAL		1,031,760,944.00 Kz	8	64,338,184.37 Kz	19	8,307,200.00 Kz	7 ▼	-87.09	11,880,561,301.57 Kz	116		NA
Ambiente Multilateral		1,031,760,944.00 Kz	8	64,338,184.37 Kz	19	8,307,200.00 Kz	7 ▼	-87.09	11,880,561,301.57 Kz	116		NA
Compras Interbancárias		1,027,528,944.00 Kz	5	21,261,900.00 Kz	9	5,132,100.00 Kz	5 ▼	-75.86	2,774,912,849.10 Kz	36		NA
Vendas Interbancárias		3,724,000.00 Kz	2	42,872,284.37 Kz	8	3,175,100.00 Kz	2 ▼	-92.59	9,096,110,394.47 Kz	63		NA
Negócios Internos		108,000.00 Kz	1	204,000.00 Kz	2	0.00 Kz	0 ▼	-100.00	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		4,398,420.58 Kz	1	34,679,481,500.00 Kz	26	6,608,496,603.15 Kz	17 ▼	-80.94	47,852,796,706.37 Kz	48		NA
Ambiente Multilateral		4,398,420.58 Kz	1	32,999,481,500.00 Kz	25	6,608,496,603.15 Kz	17 ▼	-79.97	46,172,796,706.37 Kz	47		NA
Compras Interbancárias		0.00 Kz	0	20,437,098,500.00 Kz	3	59,045,872.15 Kz	5 ▼	-99.71	27,056,564,554.80 Kz	12		NA
Vendas Interbancárias		4,398,420.58 Kz	1	12,562,383,000.00 Kz	22	6,549,450,731.00 Kz	12 ▼	-47.86	19,116,232,151.58 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	1,680,000,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	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	1,680,000,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	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		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
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 COMERCIAL ANGLANO		68,231,791.50 Kz	10	2,533,796,704.00 Kz	13	237,725,869.20 Kz	7 ▼	-90.62	7,141,998,439.70 Kz	53		NA
Ambiente Multilateral		68,231,791.50 Kz	10	2,533,796,704.00 Kz	13	237,725,869.20 Kz	7 ▼	-90.62	7,141,998,439.70 Kz	53	0.00 Kz	NA
Compras Interbancárias		65,393,540.00 Kz	7	529,620,704.00 Kz	10	237,725,869.20 Kz	7 ▼	-55.11	5,134,984,188.20 Kz	47		NA
Vendas Interbancárias		0.00 Kz	0	5,304,000.00 Kz	2	0.00 Kz	0 ▼	-100.00	5,304,000.00 Kz	2		NA
Negócios Internos		2,838,251.50 Kz	3	1,998,872,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	2,001,710,251.50 Kz	4		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
BNA		0.00 Kz	0	148,515,630,445.00 Kz	11	221,354,800,352.17 Kz	32 ▲	49.04	392,330,961,739.17 Kz	48		NA
Ambiente Multilateral		0.00 Kz	0	28,000,000,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	28,000,000,000.00 Kz	1		NA
Compras Interbancárias		0.00 Kz	0	28,000,000,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	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	120,515,630,445.00 Kz	10	221,354,800,352.17 Kz	32 ▲	83.67	364,330,961,739.17 Kz	47		NA
Compras Interbancárias		0.00 Kz	0	9,632,000,000.00 Kz	1	0.00 Kz	0 ▼	-100.00	9,632,000,000.00 Kz	1		NA
Vendas Interbancárias		0.00 Kz	0	110,883,630,445.00 Kz	9	221,354,800,352.17 Kz	32 ▲	99.63	354,698,961,739.17 Kz	46		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		270,087,500.00 Kz	2	5,672,148,600.00 Kz	6	3,688,013,572.61 Kz	5 ▼	-34.98	14,798,618,460.61 Kz	27		NA
Ambiente Multilateral		5,100,000.00 Kz	1	2,292,199,750.00 Kz	4	2,052,098,965.00 Kz	4 ▼	-10.47	9,517,767,501.00 Kz	23		NA
Compras Interbancárias		5,100,000.00 Kz	1	253,329,000.00 Kz	3	2,052,098,965.00 Kz	4 ▲	710.05	7,059,764,751.00 Kz	19		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	2,038,870,750.00 Kz	1	0.00 Kz	0 ▼	-100.00	2,038,870,750.00 Kz	1		NA
Ambiente Bilateral		264,987,500.00 Kz	1	3,379,948,850.00 Kz	2	1,635,914,609.61 Kz	1 ▼	-51.60	5,280,850,959.61 Kz	4		NA
Compras Interbancárias		0.00 Kz	0	3,379,948,850.00 Kz	2	1,635,914,609.61 Kz	1 ▼	-51.60	5,015,863,459.61 Kz	3		NA
Vendas Interbancárias		264,987,500.00 Kz	1	0.00 Kz	0	0.00 Kz	0	0.00	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		2,077,553,840.00 Kz	166	1,468,507,324.00 Kz	157	2,177,605,770.02 Kz	129 ▲	48.29	8,463,332,966.62 Kz	683		NA
Ambiente Multilateral		2,077,553,840.00 Kz	166	1,468,507,324.00 Kz	157	2,177,605,770.02 Kz	129 ▲	48.29	8,254,960,966.62 Kz	682		NA
Compras Interbancárias		332,635,230.00 Kz	40	138,366,560.00 Kz	44	1,339,116,279.00 Kz	57 ▲	1012.35	3,223,612,743.00 Kz	275		NA
Vendas Interbancárias		1,502,501,760.00 Kz	99	1,159,562,094.00 Kz	98	626,033,921.02 Kz	67 ▼	-46.01	4,353,946,933.62 Kz	344		NA
Negócios Internos		242,416,850.00 Kz	27	170,578,570.00 Kz	15	12,455,570.00 Kz	5 ▼	-92.70	677,401,290.00 Kz	63		NA
Ambiente Bilateral		0.00 Kz	0	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		0.00 Kz	0	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		105,583,738.00 Kz	12	819,000.00 Kz	3	26,440,139.85 Kz	9 ▲	3128.34	223,129,177.85 Kz	29		NA
Ambiente Multilateral		105,583,738.00 Kz	12	819,000.00 Kz	3	26,440,139.85 Kz	9 ▲	3128.34	223,129,177.85 Kz	29		NA
Compras Interbancárias		105,583,738.00 Kz	12	819,000.00 Kz	3	26,440,139.85 Kz	9 ▲	3128.34	223,129,177.85 Kz	29		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	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 COMERCIAL DO HUAMBO		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	2,087,660,000.00 Kz	1		NA
Ambiente Multilateral		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	2,087,660,000.00 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	2,087,660,000.00 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	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		

1.3 Volume Negociado (Quantidade Turnover)		Abr		Mai		Jun		MoM Δ (%)		YTD		YoY		NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)															
		558,617	1.626%	1,252,569	3.610%	512,293	1.478%	▼ -59.10		3,478,654	0	0	0	NA	NA
Bilhetes do Tesouro		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 28 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 91 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 182 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 364 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
Obrigações do Tesouro		558,617	1.626%	1,252,569	3.610%	512,293	1.478%	▼ -59.10		3,478,654	0	0	0	NA	NA
OT-7X		5,977	0.039%	3,039	0.009%	1,824	0.005%	▼ -39.98		153,411	0	0	0	NA	NA
OT-NR		548,640	1.597%	1,249,530	3.601%	510,469	1.473%	▼ -59.15		3,325,243	0	0	0	NA	NA
OT-BT364		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		61,384	0.179%	526,680	1.518%	512,262	1.478%	▼ -2.74		1,297,389	0	0	0	NA	NA
Bilhetes do Tesouro		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 28 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 91 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 182 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
BT - 364 dias		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
Obrigações do Tesouro		61,384	0.179%	526,680	1.518%	512,262	1.478%	▼ -2.74		1,297,389	0	0	0	NA	NA
OT-7X		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		21,975	0	0	0	NA	NA
OT-NR		61,384	0.179%	526,680	1.518%	512,262	1.478%	▼ -2.74		1,275,414	0	0	0	NA	NA
OT-BT364		0	0.000%	0	0.000%	0	0.000%	▬ 0.00		0	0	0	0	NA	NA
1.4 Montante Negociado Turnover (por ano de vencimento)															
		Abr		Mai		Jun		MoM Δ (%)		YTD		YoY		NA	
Mercado de Bolsa de Títulos do Tesouro (MBTT)															
2019		0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	▬ 0.00		- Kz		NA		0.00 Kz	NA
2020		0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	▬ 0.00		36,057,170,852.47 Kz		NA		0.00 Kz	NA
2021		0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	▬ 0.00		42,878,852,047.82 Kz		NA		0.00 Kz	NA
2022		0.00 Kz	0.00%	0.00 Kz	0.00%	0.00 Kz	0.00%	▬ 0.00		35,198,980,823.03 Kz		NA		12,981,943,205.74 Kz ▼	-100.00
2023		338,859,938.35 Kz	0.00%	2,663,536,391.83 Kz	0.06%	10,207,502,951.06 Kz	0.31%	▲ 283.23		28,512,040,668.49 Kz		NA		15,285,592,112.08 Kz ▼	-33.22
2024		13,194,544,538.78 Kz	1.05%	7,174,647,784.74 Kz	1.04%	47,897,848,391.05 Kz	4.95%	▲ 567.60		135,878,531,747.32 Kz		NA		43,366,930,107.21 Kz ▲	10.45
2025		11,090,008,661.00 Kz	3.98%	15,470,135,838.90 Kz	5.53%	4,230,724,190.00 Kz	1.50%	▼ -72.65		33,948,589,361.21 Kz		NA		13,489,246,450.00 Kz ▼	-68.64
1.5 Preço Médio dos Negócios Realizados															
		Abr		Mai		Jun		Spread		Preço Médio Anual					
Mercado de Bolsa de Títulos do Tesouro (MBTT)															
Bilhetes do Tesouro		Compra	Venda	Compra	Venda	Compra	Venda			Compra	Venda				
BT - 28 dias															
BT - 91 dias															
BT - 182 dias															
BT - 364 dias															
Obrigações do Tesouro Indexadas															
2020															
2021															
2022															
2023		99.50		100.18		99.53				99.24	105.00				
2024		101.33	103.12							100.70	101.31				
2025															
Obrigações do Tesouro Não Indexadas															
2018															
2019															
2020															
2021															
2022															
2023		102.20	103.69	100.17	100.00	100.01	100.00	0.01		100.46	100.49				
2024		103.79	104.79	101.34	105.73	102.47	104.12	1.65		102.22	104.30				
2025										99.67	102.62				

2. POS-NEGOCIAÇÃO		Abr	Ma	Jun	MoM Δ (%)	YTD	YOY	YOY (%)			
2.1 Quantidade sob Custódia Montante sob Custódia		1.547.758.573	5.953.864.932.590.66 Kz	1.535.804.669	6.074.864.510.983.61 Kz	1.540.722.439	6.467.822.431.057.98 Kz	6.47	35.998.239.128.763.50	3.453.886.007.109.70 Kz	37.26
Emissões Públicas		69.372.377	4.203.673.805.788.16 Kz	57.418.473	4.324.673.384.271.11 Kz	61.396.243	4.731.631.304.345.48 Kz	9.41	25.487.092.368.488.50	3.453.886.007.109.70 Kz	36.99
Bilhetes do Tesouro (Quantidade Montante)		35.008.119	35.008.719.000.00 Kz	22.752.286	22.752.286.000.00 Kz	26.752.286	26.752.286.000.00 Kz	17.58	202.500.192.000.00	39.638.016.000.00 Kz	-32.51
BT - 28 dias		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BT - 91 dias		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	94.000.000.00	99.191.000.00 Kz	-100
BT - 182 dias		12.256.433	12.256.433.000.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	49.025.732.000.00	49.025.732.000.00 Kz	NA
BT - 364 dias		22.752.286	22.752.286.000.00 Kz	22.752.286	22.752.286.000.00 Kz	26.752.286	26.752.286.000.00 Kz	17.58	153.380.370.000.00	39.538.825.000.00 Kz	-32.3
BT - 364 dias		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
Obrigações do Tesouro (Quantidade Montante)		34.363.688	4.168.665.086.788.16 Kz	34.666.187	4.301.921.098.271.11 Kz	34.643.957	4.704.879.018.345.48 Kz	9.37	25.284.592.176.488.50	3.414.247.991.109.70 Kz	37.80
OT-TX		1.365.468	868.846.086.788.16 Kz	1.336.951	968.997.498.271.11 Kz	1.331.947	1.373.678.018.345.48 Kz	41.76	5.850.873.366.488.50	1.207.036.291.109.70 Kz	13.81
OT-NR		32.997.989	3.299.798.900.000.00 Kz	33.329.035	3.332.903.500.000.00 Kz	33.311.809	3.331.180.900.000.00 Kz	-0.05	19.333.169.000.000.00	2.207.191.600.000.00 Kz	50.92
OT-BT364		201	20.100.000.00 Kz	201	20.100.000.00 Kz	201	20.100.000.00 Kz	0.00	120.600.000.00	20.100.000.00 Kz	0.00
OT-BT91		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
OT-ME		0	0.00 Kz	32.000	320.000.000.00 Kz	22.277	222.270.000.00 Kz	-30.38	1.008.480.000.00	-	NA
Emissões Privadas		1.478.386.196	1.750.191.126.712.50 Kz	1.478.386.196	1.750.191.126.712.50 Kz	1.479.326.196	1.736.191.126.712.50 Kz	-0.80	10.496.146.760.275.00	-	NA
Unidades de Participação		35.651.000	35.651.000.000.00 Kz	35.651.000	35.651.000.000.00 Kz	36.651.000	36.651.000.000.00 Kz	2.80	288.900.000.000.00	-	NA
FLSHUFVA		10.000.000	10.000.000.000.00 Kz	10.000.000	10.000.000.000.00 Kz	0	0.00 Kz	-100.00	40.000.000.000.00	-	NA
PRVBUUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	30.000.000.000.00	-	NA
FOMLUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	14.000.000.000.00	-	NA
FYKUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	20.000.000.000.00	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	20.000.000.000.00	-	NA
BFANUFVA		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	60.000.000.000.00	10.000.000.000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
BFAMUFVA		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	60.000.000.000.00	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	33.906.000.000.00	5.651.000.000.00 Kz	82.26
BFARUFVA		0	0.00 Kz	0	0.00 Kz	11.000.000	11.000.000.000.00 Kz	0.00	11.000.000.000.00	-	NA
Acções		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	10.147.240.760.275.00	77.588.371.712.09 Kz	2090.46
BPGAAAA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
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	54.000.000.000.00	9.000.000.000.00 Kz	0.00
BMAFAAAB		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	-	NA
ALUREAAAA		6.100	610.000.000.00 Kz	6.100	610.000.000.00 Kz	6.100	610.000.000.00 Kz	0.00	3.660.000.000.00	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	402.470.230.272.54	67.078.371.712.09 Kz	0.00
BDVAAAAA		100.000	900.000.000.00 Kz	100.000	900.000.000.00 Kz	100.000	900.000.000.00 Kz	0.00	5.400.000.000.00	900.000.000.00 Kz	0.00
BPCAAAAA		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	6.365.440.114.000.00	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	945.270.000.000.00	157.545.000.000.00 Kz	0.00
BSOLAAAA		21.299.907	30.000.066.004.41 Kz	21.299.907	30.000.066.004.41 Kz	21.299.907	30.000.066.004.41 Kz	0.00	180.000.396.002.46	30.000.066.004.41 Kz	0.00
BCGAAAAA		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	60.000.000.000.000.00	60.000.000.000.00 Kz	0.00
BEGAAAAA		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	1.629.000.000.000.00	271.500.000.000.00 Kz	0.00
BESUAAAA		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	102.000.000.000.00	17.000.000.000.00 Kz	0.00
KEVEAAAA		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	80.000.000.000.00	20.000.000.000.00 Kz	0.00
NSSAAAAA		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	20.000.000.000.00	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 AOA	0.00	75.000.000.000.00	15.000.000.000.00 Kz	0.00
GRINDOFA		60.000	15.000.000.000.00 Kz	60.000	15.000.000.000.00 AOA	60.000	15.000.000.000.00 AOA	0.00	75.000.000.000.00	-	NA
2.2 Liquidação (Montante)		352.645.282.133.49 Kz	339.480.984.888.74 AOA	333	286.168.610.365.50 AOA	507.599.894.375.74 AOA	355.064.724.216.65 AOA	49.52	1.960.808.967.462.88 Kz	76.213.298.344.73	566.03
Bo Financeira de Negócios⁷ (Nº Negócios Montante)		266	59.422.728.941.27 Kz	256	286.168.610.365.50 AOA	333	355.064.724.216.65 AOA	50.34	1.217.50	-	NA
Mercado de Bolsas de Títulos do Tesouro (MBTT)		226	59.411.354.641.27 Kz	218	204.327.151.124.72 AOA	300	232.217.947.854.12 AOA	13.65	1.318	-	NA
Mercado de Bolsas de Obrigações Privadas (MBOP)		0	0.00 Kz	0	-	0	-	0.00	-	-	NA
Mercado de Bolsas de Unidades de Participação (MBUP)		0	0.00 Kz	0	-	0	-	0.00	-	-	NA
Mercado de Bolsas de Acções (MBA)		40	11.374.300.00 Kz	32	21.781.706.00 AOA	21	24.900.150.00 AOA	12.89	176	-	NA
Mercado de Operações de Reporte (MOR)		0	0.00 Kz	6	31.819.677.534.78 AOA	12	122.822.286.222.92 AOA	285.99	37	-	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	0.00 Kz	0	-	0	-	0.00	-	-	NA
Eventos de Distribuição de Rendimento (Montante)		293.222.553.192.23 Kz	103.312.374.523.34 AOA	152.535.170.149.00 AOA	47.64	1.077.179.035.214.22 Kz	76.213.298.344.73	100.14	0.00	0.00	NA
Cupões (Nº Cupões Montante)		40	145.083.999.644.11 Kz	25	27.803.262.200.17 AOA	46	45.961.063.043.55 Kz	65.31	214	37.147.195.344.73	-100.00
Emissões Públicas		40	145.083.999.644.11 Kz	27	27.803.262.200.17 AOA	46	45.961.063.043.55 Kz	69.99	213	37.147.195.344.73	-100.00
OT-TX		18	1.263.244.201.39 Kz	8	1.617.802.852.95 AOA	17	4.649.477.083.55 Kz	187.39	92	4.233.926.719.73	-100.00
OT-NR		21	70.055.676.625.00 Kz	17	24.652.576.000.00 AOA	27	41.311.262.875.00 Kz	67.57	116	32.913.268.625.00	-100.00
OT-BT364		1	753.500.00 Kz	1	263.000.00 AOA	2	323.085.00 Kz	22.85	4	454.410.00	-100.00
OT-BT91		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	0	-	NA
Obrigações Corporativas		0	0.00 Kz	1	766.310.173.61 AOA	0	0.00 Kz	-100.00	1	-	NA
Obrigações		0	0.00 Kz	1	766.310.173.61 AOA	0	0.00 Kz	-100.00	1	-	NA
Resgates/Amortizações (Nº de Resgates Montante)		9	93.680.524.539.28 Kz	6	75.509.112.323.07 AOA	10	106.574.107.105.54 Kz	41.14	46	32.290.116.000.00 AOA	-100.00
Emissões Públicas		8	80.801.073.539.28 Kz	6	75.509.112.323.07 AOA	9	95.824.211.000.94 Kz	26.90	42	24.358.908.000.00 AOA	-100.00
Bilhetes do Tesouro		0	0.00 Kz	1	12.256.433.000.00 AOA	0	0.00 Kz	-100.00	5	7.931.208.000.00 AOA	-100.00
BT - 28 dias		0	0.00 Kz	0	-	0	0.00 Kz	0.00	0	-	NA
BT - 91 dias		0	0.00 Kz	0	-	0	0.00 Kz	0.00	2	-	NA
BT - 182 dias		0	0.00 Kz	1	12.256.433.000.00 AOA	0	0.00 Kz	-100.00	2	1.155.221.000.00	