



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

SETEMBRO DE 2023

Banco BIC S.A	9,397,020,099.88 Kz	8	83,386,839,638.54 Kz	7	15,572,668,518.76 Kz	27 ▲	5807.77	162,411,009,571.30 Kz	81	NA
Ambiente Multilateral	9,397,020,099.88 Kz	8	15,632,000.00 Kz	5	15,572,668,518.76 Kz	2 ▼	-89.47	41,037,861,277.76 Kz	75	0.00 Kz
Compras Interbancárias	9,397,020,099.88 Kz	8	11,450,000.00 Kz	3	14,120,302,887.31 Kz	23 ▼	-89.47	39,396,648,239.11 Kz	59	NA
Vendas Interbancárias	0.00 Kz	0	4,182,000.00 Kz	2	1,008,209,719.16 Kz	0	0.00	1,193,118,176.36 Kz	14	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	444,155,912.29 Kz	1	0.00	448,094,912.29 Kz	2	NA
Ambiente Bilateral	0.00 Kz	0	83,371,207,638.54 Kz	2	- Kz	0	0.00	121,373,148,293.54 Kz	6	-
Compras Interbancárias	0.00 Kz	0	41,763,742,638.54 Kz	1	- Kz	0	0.00	79,765,683,293.54 Kz	5	NA
Vendas Interbancárias	0.00 Kz	0	41,607,465,000.00 Kz	1	- Kz	0	0.00	41,607,465,000.00 Kz	1	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Banco de Negócios Intermecional	4,591,564,962.78 Kz	22	5,010,884,000.00 Kz	14	169,947,170.00 Kz	2 ▲	1071.12	37,557,274,055.75 Kz	68	-
Ambiente Multilateral	1,591,499,845.00 Kz	21	5,010,884,000.00 Kz	14	169,947,170.00 Kz	2 ▲	433.75	25,137,531,339.97 Kz	65	0.00 Kz
Compras Interbancárias	956,999,845.00 Kz	3	0.00 Kz	0	169,947,170.00 Kz	2 ▼	-99.96	7,551,089,706.25 Kz	26	NA
Vendas Interbancárias	634,500,000.00 Kz	18	5,010,884,000.00 Kz	14	- Kz	0 ▲	512095.33	13,534,732,074.82 Kz	37	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	4,051,709,558.90 Kz	2	NA
Ambiente Bilateral	3,000,065,117.78 Kz	1	0.00 Kz	0	- Kz	0	0.00	12,419,442,175.78 Kz	3	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	9,419,577,598.00 Kz	2	NA
Vendas Interbancárias	3,000,065,117.78 Kz	1	0.00 Kz	0	- Kz	0	0.00	3,000,065,117.78 Kz	1	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Banco Economico	438,889,000.00 Kz	2	0.00 Kz	0	1,005,290,668.25 Kz	2 ▼	-96.04	84,580,421,613.25 Kz	26	-
Ambiente Multilateral	438,889,000.00 Kz	2	0.00 Kz	0	1,005,290,668.25 Kz	2 ▼	-99.96	32,609,516,613.25 Kz	20	0.00 Kz
Compras Interbancárias	0.00 Kz	0	0.00 Kz	1	1,000,116,000.00 Kz	0	0.00	1,037,393,000.00 Kz	4	NA
Vendas Interbancárias	438,889,000.00 Kz	2	0.00 Kz	0	5,174,668.25 Kz	1 ▼	-99.96	31,572,123,613.25 Kz	16	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- Kz	0	-93.55	51,970,905,000.00 Kz	6	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0 ▼	-100.00	36,354,000,000.00 Kz	2	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0 ▼	-74.75	15,616,905,000.00 Kz	4	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Banco de Credito do Sul, S.A	7,143,517,350.00 Kz	3	943,050,402.00 Kz	10	- Kz	0 ▲	104.62	17,240,504,810.00 Kz	26	-
Ambiente Multilateral	7,143,517,350.00 Kz	3	943,050,402.00 Kz	10	0.00 Kz	0	0.00	13,797,304,402.00 Kz	23	0.00 Kz
Compras Interbancárias	0.00 Kz	0	251,784,132.00 Kz	2	- Kz	0	0.00	5,747,738,132.00 Kz	10	NA
Vendas Interbancárias	7,143,517,350.00 Kz	3	691,266,270.00 Kz	8	- Kz	0	0.00	8,049,566,270.00 Kz	13	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- Kz	0 ▲	103.85	3,443,200,408.00 Kz	3	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	103.85	3,443,200,408.00 Kz	3	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Banco Regional do Keve	13,877,340,346.20 Kz	19	54,388,849,704.85 Kz	14	55,758,889,563.35 Kz	5 ▼	-57.92	179,775,313,142.31 Kz	140	-
Ambiente Multilateral	7,828,450,000.00 Kz	17	20,320,586,956.00 Kz	6	444,772,800.00 Kz	2 ▼	-61.13	83,197,655,733.91 Kz	122	-
Compras Interbancárias	9,450,000.00 Kz	2	5,611,956.00 Kz	2	- Kz	0	2974.15	28,418,867,303.66 Kz	43	NA
Vendas Interbancárias	7,819,000.00 Kz	15	20,314,975,000.00 Kz	4	444,772,800.00 Kz	2 ▼	-99.55	50,534,492,438.83 Kz	9	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	-100.00	4,244,295,991.42 Kz	70	NA
Ambiente Bilateral	6,048,890,346.20 Kz	2	34,068,262,748.85 Kz	8	55,314,116,763.35 Kz	3 ▲	84.02	96,577,657,408.40 Kz	18	-
Compras Interbancárias	0.00 Kz	0	1,695,400,000.00 Kz	1	- Kz	0 ▲	84.02	2,673,250,550.00 Kz	4	NA
Vendas Interbancárias	6,048,890,346.20 Kz	2	32,372,862,748.85 Kz	7	55,314,116,763.35 Kz	3	0.00	93,894,734,858.40 Kz	13	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	9,672,000.00 Kz	1	NA
BANCO VETU S.A	955,100,356.00 Kz	37	591,533,266.00 Kz	33	3,792,773,100.13 Kz	27 ▲	127.41	34,359,573,582.20 Kz	218	-
Ambiente Multilateral	955,100,356.00 Kz	37	591,533,266.00 Kz	33	1,792,476,892.00 Kz	26 ▼	-103.77	22,620,065,055.85 Kz	211	0.00 Kz
Compras Interbancárias	510,881,356.00 Kz	33	591,533,266.00 Kz	33	440,658,892.00 Kz	23 ▼	-68.36	12,289,524,780.65 Kz	168	NA
Vendas Interbancárias	293,154,000.00 Kz	3	0.00 Kz	0	1,351,818,000.00 Kz	3 ▲	250.65	10,179,475,875.00 Kz	42	NA
Negócios Internos	151,065,000.00 Kz	1	0.00 Kz	0	- Kz	0	0.00	151,065,000.00 Kz	1	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	2,000,296,208.13 Kz	1	0.00	11,739,507,926.55 Kz	7	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	2,000,296,208.13 Kz	1	0.00	3,947,309,940.13 Kz	3	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	4,792,307,986.42 Kz	3	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	2,999,890,000.00 Kz	1	NA
Banco Caixa Geral Angola	17,306,730,004.24 Kz	2	4,000,160,631.58 Kz	2	15,000,233,350.53 Kz	1 ▲	58.88	101,704,200,053.41 Kz	181	-
Ambiente Multilateral	0.00 Kz	0	129,244.50 Kz	1	- Kz	0 ▲	214.98	37,652,938,290.08 Kz	170	0.00 Kz
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0 ▲	1.05	37,508,756,495.58 Kz	37	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	2206.69	29,737,175.00 Kz	65	NA
Negócios Internos	0.00 Kz	0	129,244.50 Kz	1	- Kz	0 ▼	-9.90	114,444,619.50 Kz	68	NA
Ambiente Bilateral	17,306,730,004.24 Kz	2	4,000,031,387.08 Kz	1	15,000,233,350.53 Kz	1 ▲	58.71	64,051,261,763.33 Kz	11	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0 ▲	58.71	21,303,834,203.97 Kz	5	NA
Vendas Interbancárias	17,306,730,004.24 Kz	2	4,000,031,387.08 Kz	1	15,000,233,350.53 Kz	1	0.00	42,747,427,559.37 Kz	6	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Banco SCL	11,875,146,359.84 Kz	22	0.00 Kz	0	- Kz	0 ▲	728.30	21,280,742,578.84 Kz	26	-
Ambiente Multilateral	1,875,025,000.00 Kz	21	0.00 Kz	0	- Kz	0 ▼	-100.00	4,224,563,000.00 Kz	24	0.00 Kz
Compras Interbancárias	921,850,000.00 Kz	1	0.00 Kz	0	- Kz	0	-100.00	1,773,722,000.00 Kz	2	NA
Vendas Interbancárias	953,175,000.00 Kz	20	0.00 Kz	0	- Kz	0	0.00	2,450,841,000.00 Kz	22	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Ambiente Bilateral	10,000,121,359.84 Kz	1	0.00 Kz	0	- Kz	0	0.00	17,056,179,578.84 Kz	2	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	7,056,058,219.00 Kz	1	NA
Vendas Interbancárias	10,000,121,359.84 Kz	1	0.00 Kz	0	- Kz	0	0.00	10,000,121,359.84 Kz	1	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
BANCO DE INVESTIMENTO RURAL	24,425,561,927.18 Kz	12	5,248,016,568.88 Kz	22	23,268,499,135.49 Kz	10 ▲	56.97	121,453,673,463.82 Kz	106	-
Ambiente Multilateral	24,425,561,927.18 Kz	12	3,478,016,568.88 Kz	21	23,268,499,135.49 Kz	10 ▲	15.04	93,819,880,702.82 Kz	91	0.00 Kz
Compras Interbancárias	0.00 Kz	0	1,792,342,756.00 Kz	9	5,227,415.49 Kz	1 ▼	-99.79	10,885,039,634.34 Kz	34	NA
Vendas Interbancárias	1,360,541,427.18 Kz	9	1,685,673,812.88 Kz	12	11,063,271,720.00 Kz	8 ▲	7283.47	20,125,637,568.48 Kz	46	NA
Negócios Internos	23,065,020,500.00 Kz	3	0.00 Kz	0	12,200,000,000.00 Kz	1 ▲	49.32	62,809,203,500.00 Kz	11	NA
Ambiente Bilateral	0.00 Kz	0	1,770,000,000.00 Kz	1	- Kz	0 ▲	139.49	27,633,792,761.00 Kz	15	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	-6.66	14,422,119,311.00 Kz	4	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	289,380,000.00 Kz	5	NA
Negócios Internos	0.00 Kz	0	1,770,000,000.00 Kz	1	- Kz	0	0.00	12,922,293,450.00 Kz	6	NA
VTB AFRICA S.A	156,800,000.00 Kz	1	0.00 Kz	0	- Kz	0	0.00	4,817,015,000.00 Kz	6	-
Ambiente Multilateral	156,800,000.00 Kz	1	0.00 Kz	0	- Kz	0	0.00	472,500,000.00 Kz	5	0.00 Kz
Compras Interbancárias	156,800,000.00 Kz	1	0.00 Kz	0	- Kz	0	0.00	472,500,000.00 Kz	5	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	4,344,515,000.00 Kz	1	-
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	4,344,515,000.00 Kz	1	NA
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA
Negócios Internos	0.00 Kz	0	0.00 Kz	0	- Kz	0	0.00	0.00 Kz	0	NA

FINANÇAMENTO ANGOLA S.A		2,500,000,000.00 Kz	2	0.00 Kz	0	2,992,706,005.55 Kz	1 ▼	-84.64	11,291,409,016.55 Kz	39	0.00 Kz	-	NA
Ambiente Multilateral		2,500,000,000.00 Kz	2	0.00 Kz	0	2,992,706,005.55 Kz	0	0.00	5,960,667,800.00 Kz	39	-	-	NA
Compras Interbancárias		2,500,000,000.00 Kz	2	0.00 Kz	0	2,992,706,005.55 Kz	0	0.00	4,500,850.00 Kz	4	-	-	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	2,992,706,005.55 Kz	1 ▼	-84.64	4,930,741,216.55 Kz	3	-	-	NA
Compras Interbancárias		0.00 Kz	0	0.00 Kz	0	2,992,706,005.55 Kz	1 ▼	-84.64	4,930,741,216.55 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
MAZGLOBAL		517,693,100.00 Kz	15	579,159,328.00 Kz	31	1,183,625,035.00 Kz	31 ▼	-87.09	14,161,038,764.57 Kz	193	-	-	NA
Ambiente Multilateral		517,693,100.00 Kz	15	579,159,328.00 Kz	31	1,183,625,035.00 Kz	31 ▼	-87.09	14,161,038,764.57 Kz	193	-	-	NA
Compras Interbancárias		512,700,000.00 Kz	10	15,812,260.00 Kz	14	116,764,735.00 Kz	10 ▼	-75.86	3,420,189,844.10 Kz	70	-	-	NA
Vendas Interbancárias		4,789,100.00 Kz	4	563,347,068.00 Kz	17	1,066,750,300.00 Kz	20 ▼	-92.59	10,730,996,862.47 Kz	104	-	-	NA
Negócios Internos		204,000.00 Kz	1	0.00 Kz	0	110,000.00 Kz	1 ▼	-100.00	9,852,058.00 Kz	19	-	-	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		2,652,599,718.86 Kz	3	21,089,172,229.00 Kz	4	58,020,269,639.92 Kz	4 ▼	-80.94	129,614,838,294.15 Kz	59	-	-	NA
Ambiente Multilateral		2,652,599,718.86 Kz	3	21,089,172,229.00 Kz	4	58,020,269,639.92 Kz	2 ▼	-79.97	77,629,347,673.84 Kz	56	-	-	NA
Compras Interbancárias		0.00 Kz	0	20,364,970,000.00 Kz	3	7,714,779,019.61 Kz	4 ▼	-98.71	47,421,533,540.80 Kz	15	-	-	NA
Vendas Interbancárias		2,652,599,718.86 Kz	3	724,197,229.00 Kz	1	7,714,779,019.61 Kz	2 ▼	-47.86	30,207,808,119.05 Kz	41	-	-	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	50,305,490,620.31 Kz	2 ▼	-100.00	51,985,490,620.31 Kz	2	-	-	NA
Compras Interbancárias		0.00 Kz	0	0.00 Kz	0	50,305,490,620.31 Kz	2 ▼	0.00	50,305,490,620.31 Kz	3	-	-	NA
Vendas Interbancárias		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	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	-	-	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 ANGOLANO		864,481,620.00 Kz	17	839,692,000.00 Kz	4	1,316,359,426.64 Kz	15 ▼	-90.62	10,162,531,486.34 Kz	89	0.00 Kz	-	NA
Ambiente Multilateral		864,481,620.00 Kz	17	839,692,000.00 Kz	4	1,316,359,426.64 Kz	15 ▼	-90.62	10,162,531,486.34 Kz	89	0.00 Kz	-	NA
Compras Interbancárias		862,928,970.00 Kz	16	839,692,000.00 Kz	4	1,312,846,234.00 Kz	13 ▼	-55.11	8,150,453,399.20 Kz	80	-	-	NA
Vendas Interbancárias		0.00 Kz	0	0.00 Kz	0	2,069,192.64 Kz	1 ▼	-100.00	7,373,193.64 Kz	3	-	-	NA
Negócios Internos		1,552,650.00 Kz	1	0.00 Kz	0	1,442,000.00 Kz	1 ▼	-100.00	2,004,704,901.50 Kz	6	-	-	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		97,489,168,923.24 Kz	9	1,415,916,948,480.90 Kz	22	1,700,144,333,857.83 Kz	29 ▲	49.04	3,605,881,413,001.14 Kz	108	-	-	NA
Ambiente Multilateral		83,489,125,624.00 Kz	8	0.00 Kz	0	0.00 Kz	0	0.00	111,489,125,624.00 Kz	9	-	-	NA
Compras Interbancárias		61,228,490,024.00 Kz	6	0.00 Kz	0	0.00 Kz	0	0.00	89,228,490,024.00 Kz	7	-	-	NA
Vendas Interbancárias		22,260,635,600.00 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00	22,260,635,600.00 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		14,000,043,299.24 Kz	1	1,415,916,948,480.90 Kz	22	1,700,144,333,857.83 Kz	29 ▲	83.67	3,494,392,287,377.14 Kz	99	-	-	NA
Compras Interbancárias		0.00 Kz	0	576,538,359,089.30 Kz	8	485,382,721,108.03 Kz	4 ▼	-100.00	1,071,553,080,197.34 Kz	13	-	-	NA
Vendas Interbancárias		14,000,043,299.24 Kz	1	839,378,589,391.60 Kz	14	1,214,761,617,749.80 Kz	25 ▲	99.63	2,422,830,207,179.81 Kz	86	-	-	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		2,500,584,239.46 Kz	2	1,210,732,522.65 Kz	5	4,687,723,605.23 Kz	9 ▼	-34.98	23,197,658,827.94 Kz	47	-	-	NA
Ambiente Multilateral		2,500,584,239.46 Kz	2	1,938,520,000.00 Kz	4	2,668,755,891.00 Kz	8 ▼	-10.47	13,480,913,151.46 Kz	37	-	-	NA
Compras Interbancárias		2,500,584,239.46 Kz	2	1,938,520,000.00 Kz	4	2,668,755,891.00 Kz	8 ▼	710.05	11,022,910,401.46 Kz	33	-	-	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	0.00 Kz	0	0.00	2,038,870,750.00 Kz	1	-	-	NA
Ambiente Bilateral		0.00 Kz	0	1,016,927,002.65 Kz	1	3,418,967,714.23 Kz	1 ▼	-51.60	9,716,745,676.48 Kz	6	-	-	NA
Compras Interbancárias		0.00 Kz	0	0.00 Kz	0	3,418,967,714.23 Kz	1 ▼	-51.60	8,434,831,173.84 Kz	4	-	-	NA
Vendas Interbancárias		0.00 Kz	0	1,016,927,002.65 Kz	1	0.00 Kz	0	0.00	1,281,914,502.65 Kz	2	-	-	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		2,029,430,637.00 Kz	140	2,707,002,845.78 Kz	169	1,955,499,576.10 Kz	128 ▲	48.29	15,155,266,025.50 Kz	1120	-	-	NA
Ambiente Multilateral		2,029,430,637.00 Kz	140	2,707,002,845.78 Kz	169	1,845,564,576.10 Kz	127 ▲	48.29	14,836,959,025.50 Kz	1118	-	-	NA
Compras Interbancárias		1,065,484,146.00 Kz	57	517,847,066.78 Kz	52	477,759,110.00 Kz	46 ▲	1012.35	5,284,703,065.78 Kz	430	-	-	NA
Vendas Interbancárias		936,758,741.00 Kz	80	2,119,089,279.00 Kz	112	1,207,960,766.10 Kz	74 ▼	-46.01	8,617,755,719.72 Kz	610	-	-	NA
Negócios Internos		27,187,750.00 Kz	3	70,666,500.00 Kz	5	159,844,700.00 Kz	3 ▼	-92.70	634,500,240.00 Kz	78	-	-	NA
Ambiente Bilateral		0.00 Kz	0	109,935,000.00 Kz	2	109,935,000.00 Kz	1 ▼	0.00	318,307,000.00 Kz	2	-	-	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	109,935,000.00 Kz	1 ▼	0.00	318,307,000.00 Kz	2	-	-	NA
Negócios Internos		0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00	0.00 Kz	0	-	-	NA
PRIME		1,427,687,335.00 Kz	10	10,455,970,400.00 Kz	9	2,477,046,262.76 Kz	10 ▲	3128.34	14,623,833,175.61 Kz	58	-	-	NA
Ambiente Multilateral		1,427,687,335.00 Kz	10	10,455,970,400.00 Kz	9	1,476,959,711.80 Kz	9 ▲	3128.34	13,583,746,624.64 Kz	56	-	-	NA
Compras Interbancárias		1,417,177,335.00 Kz	6	5,200,000,000.00 Kz	2	1,445,259,711.80 Kz	6 ▲	3128.34	8,286,106,224.64 Kz	43	-	-	NA
Vendas Interbancárias		9,970,000.00 Kz	4	5,255,970,400.00 Kz	6	31,700,000.00 Kz	3 ▼	0.00	5,297,640,400.00 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	40,000,000.00 Kz	1	1,000,086,550.97 Kz	1 ▼	0.00	1,040,086,550.97 Kz	2	-	-	NA
Compras Interbancárias		0.00 Kz	0	40,000,000.00 Kz	1	1,000,086,550.97 Kz	1 ▼	0.00	1,040,086,550.97 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 COMERCIAL DO HUAMBO		0.00 Kz	0	0.00 Kz	0								

1.3 Volume Negociado (Quantidade) Turnover		Jul	Ago	Set	YTD	Yoy	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
Bilhetes do Tesouro		1,363,972	4,613%	0	0.000%	23,752,370	0
BT - 28 dias	0	0.000%	0	0.000%	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0	NA
Obrigações do Tesouro		1,363,972	4,613%	644,297	1,272%	23,939,999	5,812,371
OT-TX	14,923	0.050%	3,074	0.006%	18,664	507.16	190,072
OT-NR	1,349,049	4.562%	641,223	1.266%	306,784	-52.16	5,622,299
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0
Mercado de Registro de Operações sobre Valores Mobiliários (MROV)		72,617	0.246%	9,860,921	19.462%	6,418,349	5.228%
Bilhetes do Tesouro		0	0.000%	0	0.000%	0	0.000%
BT - 28 dias	0	0.000%	0	0.000%	0	0.000%	0
BT - 91 dias	0	0.000%	0	0.000%	0	0.000%	0
BT - 182 dias	0	0.000%	0	0.000%	0	0.000%	0
BT - 364 dias	0	0.000%	0	0.000%	0	0.000%	0
Obrigações do Tesouro		72,617	0.246%	9,860,921	19.462%	6,418,349	5.228%
OT-TX	0	0.000%	8,112	0.016%	384,309	4637.54	414,396
OT-NR	72,617	0.246%	9,852,809	19.446%	6,034,040	4.915%	17,234,880
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0
1.4 Montante Negociado Turnover (por ano de vencimento)							
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Jul	Ago	Set	MoM Δ (%)	YTD	YoY
2019	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00	- Kz	0.00 Kz
2020	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00	- Kz	0.00 Kz
2021	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00	- Kz	0.00 Kz
2022	0.00 Kz	0.00%	0.00 Kz	0.00%	0.00	- Kz	0.00 Kz
2023	10,864,065,185.86 Kz	0.06%	52,782,000,392.56 Kz	0.00%	45,395,518,605.61 Kz	7.86%	137,553,624,852.52 Kz
2024	88,501,304,357.68 Kz	6.11%	133,484,272,023.22 Kz	20761.70%	521,519,070,682.57 Kz	0.80%	879,383,178,810.78 Kz
2025	34,625,627,408.00 Kz	11.15%	151,671,989,800.00 Kz	0.00%	22,720,746,243.80 Kz	5.80%	242,966,952,813.01 Kz
1.5 Preço Médio das Negociações Realizadas							
Mercado de Bolsa de Títulos do Tesouro (MBTT)		Jul	Ago	Set	Spread	Preço Médio Anual	
Bilhetes do Tesouro		Compra	Venda	Compra	Venda	Compra	Venda
BT - 28 dias						NA	NA
BT - 91 dias						NA	NA
BT - 182 dias						NA	NA
BT - 364 dias						NA	NA
Obrigações do Tesouro Indexadas					967.01	NA	967.01
2020						NA	NA
2021						NA	NA
2022						NA	NA
2023			98.00	100.00	100.00	100.00	100.00
2024	101.49	102.94		102.85	101.00	100.58	101.72
2025						NA	NA
Obrigações do Tesouro Não Indexadas						NA	NA
2018						NA	NA
2019						NA	NA
2020						NA	NA
2021						NA	NA
2022						NA	NA
2023	99.33	98.00	103.98	110.00	100.87	100.74	105.37
2024	102.75	103.93	99.54	103.67	101.98	104.04	103.85
2025						NA	NA

P. POS-NEGOCIAÇÃO		Jul	Ago	Set	MoM & (%)	YTD	YTD	YTD	YoY & (%)	
2.1 Quantidade sob Custódia Montante sob Custódia		1.639,526,942	6.569,707,051,510.65 Kz	1.859,751,521	7,999,006,542,617.01 Kz	2,087,370,462	9,241,193,200,106.07 Kz	15.53	59,888,275,712,724.70 Kz	154.65
Emissões Públicas		189,140	4,845,494,256,519.24 Kz	334,865,375	6,119,793,787,616.60 Kz	554,747,676	7,355,525,497,605.66 Kz	20.19	43,807,905,950,221.00 Kz	102.69
Bilhetes do Tesouro (Quantidade Montante)		154,569,525	154,569,525,000.00 Kz	290,740,773	290,740,773,000.00 Kz	496,858,587	496,858,587,000.00 Kz	70.89	1,144,669,077,000.00 Kz	2103.54
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	500,000	500,000,000.00 Kz	500,000	500,000,000.00 Kz	0.00	1,094,090,000.00 Kz	NA
BT - 182 dias		125,000,000	125,000,000,000.00 Kz	239,574,000	239,574,000,000.00 Kz	373,580,444	373,580,444,000.00 Kz	55.94	787,180,176,000.00 Kz	6606.4
BT - 364 dias		29,569,525	29,569,525,000.00 Kz	50,666,773	50,666,773,000.00 Kz	122,778,143	122,778,143,000.00 Kz	142.32	356,399,811,000.00 Kz	622.3
OT-Tx		34,571,121	4,690,924,777,519.24 Kz	44,124,552	5,829,053,014,616.60 Kz	57,889,089	6,858,666,310,405.46 Kz	17.66	42,663,216,873,221.00 Kz	90.18
OT-NR		1,120,744	1,265,877,015,612.24 Kz	1,203,420	1,348,775,645,056.00 Kz	982,099	975,377,883,855.61 Kz	-23.67	9,665,515,555,941.00 Kz	21.10
OT-BT364		33,250,276	3,325,027,600,000.00 Kz	42,820,914	4,282,093,100,000.00 Kz	56,923,653	5,692,365,300,000.00 Kz	32.93	32,632,655,000,000.00 Kz	114.71
OT-BT91		201	20,100,000.00 Kz	201	20,100,000.00 Kz	201	20,100,000.00 Kz	0.00	180,900,000.00 Kz	0.00
OT-BT182		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
OT-BT364		20,739	207,390,000.00 USD	24,056	198,462,340,560.00 Kz	23,136	199,933,852,700.00 Kz	-3.76	390,670,037,280.00 Kz	NA
Emissões Privadas		1,450,386,196	1,724,212,755,000.41 Kz	1,524,886,196	1,879,212,755,000.41 Kz	1,532,622,786	1,885,667,722,500.41 Kz	0.34	16,075,369,762,503.70 Kz	NA
Unidades de Participação		36,651,000	36,651,000,000.00 Kz	74,651,000	74,651,000,000.00 Kz	74,651,000	74,651,000,000.00 Kz	0.00	474,859,000,000.00 Kz	NA
PESUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
PRVUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
FOMUFVA		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
PKYUFVA		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	-	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	-	NA
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	20,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
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	90,000,000,000.00 Kz	0.00
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	-	NA
BFAUFVA		11,000,000	11,000,000,000.00 Kz	11,000,000	11,000,000,000.00 Kz	11,000,000	11,000,000,000.00 Kz	0.00	44,000,000,000.00 Kz	0.00
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	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
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	20,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
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	90,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
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	90,000,000,000.00 Kz	0.00
BFAUFVA		5,651,100,000	5,651,100,000,000.00 Kz	5,651,100,000	5,651,100,000,000.00 Kz	5,651,100,000	5,651,100,000,000.00 Kz	0.00	81,000,000,000.00 Kz	0.00
BFAUFVA		11,000,000	11,000,000,000.00 Kz	11,000,000	11,000,000,000.00 Kz	11,000,000	11,000,000,000.00 Kz	0.00	44,000,000,000.00 Kz	0.00
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	-	NA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
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	30,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
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	20,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
BFAUFVA		3,000,000	3,000,000,000.00 Kz	3,000,000	3,000,000,000.00 Kz	3,000,000	3,000,000,000.00 Kz	0.00	6,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
BFAUFVA		1,413,675,196	1,672,561,755,000.41 Kz	1,442,675,196	1,714,561,755,000.41 Kz	1,444,478,786	1,720,423,422,500.41 Kz	0.34	15,344,917,462,503.70 Kz	92,610,000,000.00 Kz
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
BFAUFVA		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	81,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
BFAUFVA		6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	6,100	610,000,000.00 Kz	0.00	5,490,000,000.00 Kz	0.00
BFAUFVA		100,000	82,100,000,000.00 Kz	100,000	82,100,000,000.00 Kz	100,000	82,100,000,000.00 Kz	0.00	738,900,000,000.00 Kz	0.00
BFAUFVA		100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	100,000	900,000,000.00 Kz	0.00	8,100,000,000.00 Kz	0.00
BFAUFVA		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	9,548,164,201,000.00 Kz	0.00
BFAUFVA		19,450,000	19,450,000,000.00 Kz	19,450,000	19,450,000,000.00 Kz	19,450,000	19,450,000,000.00 Kz	0.00	147,900,000,000.00 Kz	0.00
BFAUFVA		21,299,987	30,000,000,000.41 Kz	21,299,987	30,000,000,000.41 Kz	21,299,987	30,000,000,000.41 Kz	0.00	270,000,594,000.00 Kz	0.00
BFAUFVA		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	60,000,000,000.00 Kz	0.00
BFAUFVA		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	2,443,300,000,000.00 Kz	0.00
BFAUFVA		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	153,000,000,000.00 Kz	0.00
BFAUFVA		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	140,000,000,000.00 Kz	0.00
BFAUFVA		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	35,000,000,000.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	1,803,590	5,861,667,500.00 Kz	0.00	5,861,667,500.00 Kz	0.00
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
Obrigações Corporativas		60,000	15,000,000,000.00 Kz	7,560,000	90,000,000,000.00 Kz	7,560,000	90,000,000,000.00 Kz	0.00	270,000,000,000.00 Kz	16,186,600,000.00 Kz
GRINDOFA		60,000	15,000,000,000.00 ADA	60,000	15,000,000,000.00 ADA	60,000	15,000,000,000.00 ADA	0.00	120,000,000,000.00	ADA
SNLEDOFB		0	0.00 Kz	7,500,000	75,000,000,000.00 ADA	7,500,000	75,000,000,000.00 ADA	0.00	150,000,000,000.00	ADA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
Obrigações Fracionadas		0	0.00 Kz	0	0.00 Kz	5,933,000	593,300,000.00 Kz	0.00	593,300,000.00 Kz	593,300,000.00 Kz
OGSA24AYETU		0	0.00 Kz	0	0.00 Kz	5,933,000	593,300,000.00 ADA	0.00	593,300,000.00	ADA
BFAUFVA		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	-	NA
2.2 Liquidação (Montante)		420,330,382	137.39 Kz	1,634,152,586,363.58 ADA	1,208,684,605,391.83 Kz	-26.04	5,437,951,475,061.42 Kz	190,139,586,594.10	535.68	
Liquidação Financeira de Negócios (NF Negócios) Montante		277	291,136,859,953.55 Kz	328	1,565,123,028,656.26 Kz	125	676,626,210,051.83 Kz	-56.77	1,217.50	
Mercado de Bolsa de Títulos do Tesouro (MBTT)		245	1,199,300,455,031.46 Kz	255	6,065,927,733,118.87 Kz	95	606,927,733,118.87 Kz	-49.42	1,338	
Mercado de Bolsa de Obrigações Privadas (MBOP)		0	0.00 Kz	0	0.00 Kz	7	107,438,090.42 Kz	0.00	0	
Mercado de Bolsa de Unidades de Participação (MBUP)		0	0.00 Kz	6	114,199,765.00 Kz	0	0.00 Kz	-100.00	0	
Mercado de Bolsa de Ações (MBA)		4	8,310,500.00 Kz	31	13,122,156.00 Kz	12	19,455,415.00 Kz	48.26	176	
Mercado de Operações de Reporte (MOR)		28	153,355,806,729.78 Kz	36	365,695,251,703.80 Kz	11	69,906,565,027.02 Kz	-80.88	37	
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0.00	0	
Eventos de Distribuição de Rendimento (Montante)		129,193,522	183.78 ADA	69,029,557,707.32 ADA	532,058,393,140.51					