



| Confiança e Transparência |

# RELATÓRIO MENSAL: Mercados BODIVA

OUTUBRO DE 2023

1. NEGOCIAÇÃO		Ago	Set	Out	MoM Δ (%)	YTD <sup>2</sup>	YoY <sup>3</sup>	YoY Δ (%)				
<b>1.1 Montante Negociado   Volume Negociado</b>		<b>1.563.725.578,514,25 Kz</b>	<b>10.515,878</b>	<b>1.890.555.774,075,16 Kz</b>	<b>30.696,441</b>	<b>653.196.014,248,00 Kz</b>	<b>725,974</b>	<b>-65,45</b>	<b>5.517.992.932,783,26 Kz</b>	<b>47,941,548</b>	<b>33,460,659,970,77 Kz</b>	<b>-17,09</b>
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>		<b>68.575,456,544,73 Kz</b>	<b>644,327</b>	<b>76.363,139,769,09 Kz</b>	<b>24,265,469</b>	<b>27.742,502,421,86 Kz</b>	<b>236,860</b>	<b>-63,95</b>	<b>821,672,801,544,43 Kz</b>	<b>29,962,064</b>	<b>33,460,659,970,77 Kz</b>	<b>-17,09</b>
<b>Bilhetes do Tesouro</b>		<b>0,00 Kz</b>	<b>-</b>	<b>23,477,915,231,70 Kz</b>	<b>23,939,999</b>	<b>-</b>	<b>-</b>	<b>-100,00</b>	<b>23,477,915,231,70 Kz</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>NA</b>
BT - 28 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BT - 91 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BT - 182 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BT - 364 dias		0,00 Kz	-	23,477,915,231,70 Kz	23,939,999	-	-	-100,00	23,477,915,231,70 Kz	0,00 Kz	0,00 Kz	NA
<b>Obrigações do Tesouro</b>		<b>68.575,456,544,73 Kz</b>	<b>644,327</b>	<b>53,485,224,537,39 Kz</b>	<b>325,470</b>	<b>27.742,502,421,86 Kz</b>	<b>236,860</b>	<b>-48,13</b>	<b>236,194,886,312,73 Kz</b>	<b>6,042,065</b>	<b>33,460,659,970,77 Kz</b>	<b>-17,09</b>
OT-TX		3,213,285,335,73 Kz	3,074	19,611,691,081,29 Kz	18,664	3,918,329,37,46 Kz	3,791	-80,02	97,519,207,587,17 Kz	124,761	2,900,416,495,17 Kz	35,10
OT-NR		65,110,387,077,00 Kz	641,223	33,688,960,176,10 Kz	306,784	23,824,173,404,40 Kz	233,069	-29,28	668,563,683,908,80 Kz	5,908,429	30,560,243,475,50 Kz	-22,04
OT-ME		251,784,132,00 Kz	30	184,573,280,00 Kz	22	-	-	-100,00	32,111,994,816,77 Kz	8,875	0,00 Kz	NA
OT-BT91		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Mercado de Bolsa de Unidades de Participação (MBUP)</b>		<b>0,00 Kz</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Ambiente Bilateral</b>		<b>0,00 Kz</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Unidades de Participação</b>		<b>0,00 Kz</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>NA</b>
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Mercado de Bolsa de Obrigações Privadas (MBOP)</b>		<b>0,00 Kz</b>	<b>-</b>	<b>160,145,050,00 Kz</b>	<b>12,623</b>	<b>744,007,897,31 Kz</b>	<b>25,724,00</b>	<b>364,58</b>	<b>904,152,947,31 Kz</b>	<b>38,347,00</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Ambiente Multilateral</b>		<b>0,00 Kz</b>	<b>-</b>	<b>130,395,050,00 Kz</b>	<b>12,504</b>	<b>249,257,897,31 Kz</b>	<b>23,745</b>	<b>91,16</b>	<b>379,652,947,31 Kz</b>	<b>36,249</b>	<b>0,00 Kz</b>	<b>NA</b>
SNELEDFB		0,00 Kz	-	130,395,050,00 Kz	12,504	249,257,897,31 Kz	23,745	91,16	379,652,947,31 Kz	36,249	0,00 Kz	NA
GRINDOFA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Ambiente Bilateral</b>		<b>0,00 Kz</b>	<b>-</b>	<b>29,750,000,00 Kz</b>	<b>119</b>	<b>494,750,000,00 Kz</b>	<b>1,979</b>	<b>1563,03</b>	<b>524,500,000,00 Kz</b>	<b>2,098</b>	<b>0,00 Kz</b>	<b>NA</b>
SNELEDFB		0,00 Kz	-	29,750,000,00 Kz	119	494,750,000,00 Kz	1,979	1563,03	524,500,000,00 Kz	2,098	0,00 Kz	NA
GRINDOFA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Mercado de Registo de Operações sobre Valores Mobiliários (MROV)</b>		<b>1.123,497,380,534,05 Kz</b>	<b>9,871,551,00</b>	<b>1.002,406,980,327,15 Kz</b>	<b>6,418,349</b>	<b>31,994,620,738,03 Kz</b>	<b>483,390</b>	<b>-96,81</b>	<b>2,538,079,155,463,89 Kz</b>	<b>17,931,337,00</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Ambiente Bilateral</b>		<b>1.123,497,380,534,05 Kz</b>	<b>9,871,551</b>	<b>1,002,406,980,327,15 Kz</b>	<b>6,418,349</b>	<b>31,994,620,738,03 Kz</b>	<b>483,390</b>	<b>-96,81</b>	<b>2,538,079,155,463,89 Kz</b>	<b>17,931,337,00</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Unidades de Participação</b>		<b>119,176,905,00 Kz</b>	<b>-</b>	<b>18,339,846,16 Kz</b>	<b>-</b>	<b>165,588,043,03 Kz</b>	<b>146,091</b>	<b>802,89</b>	<b>1,065,580,641,53 Kz</b>	<b>255,509</b>	<b>0,00 Kz</b>	<b>NA</b>
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BFAOUFV		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BFAOUFV		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BFAOUFV		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BFAHUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
FFVMUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
FGVMUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
FLSHUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	53,942,510,00 Kz	50,000	0,00 Kz	NA
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	5,630,000,00 Kz	5,000	0,00 Kz	NA
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	351,823,971,32 Kz	327,386	0,00 Kz	NA
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	636,709,902,93 Kz	585,031	0,00 Kz	NA
BFAUFVA		0,00 Kz	-	-	-	-	-	0,00	17,474,257,28 Kz	16,616	0,00 Kz	NA
<b>Bilhetes do Tesouro</b>		<b>0,00 Kz</b>	<b>-</b>	<b>0,00 Kz</b>	<b>-</b>	<b>0,00 Kz</b>	<b>-</b>	<b>0,00</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>0,00 Kz</b>	<b>NA</b>
BT - 28 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BT - 91 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BT - 182 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
BT - 364 dias		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Obrigações do Tesouro</b>		<b>1.123,383,180,754,05 Kz</b>	<b>9,871,551</b>	<b>1,002,388,640,480,99 Kz</b>	<b>6,418,349</b>	<b>31,829,032,690,00 Kz</b>	<b>317,299</b>	<b>-96,82</b>	<b>2,557,013,574,822,36 Kz</b>	<b>17,665,628</b>	<b>0,00 Kz</b>	<b>NA</b>
OT-TX		4,391,187,567,68 Kz	4,112	381,695,371,654,99 Kz	384,309	4,391,187,567,68 Kz	4,112	-100,00	394,111,116,205,20 Kz	554,163	0,00 Kz	NA
OT-NR		1,027,823,286,393,83 Kz	9,852,809	620,393,289,026,00 Kz	6,034,040	31,829,032,690,00 Kz	317,299	-94,87	1,821,399,541,003,83 Kz	17,100,812	0,00 Kz	NA
OT-BT364		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
OT-ME		87,167,706,774,54 Kz	10,630	-	-	-	-	0,00	341,500,915,565,01 Kz	35,815	0,00 Kz	NA
<b>Accões Ordinárias</b>		<b>0,00 Kz</b>	<b>-</b>	<b>0,00 Kz</b>	<b>-</b>	<b>0,00 Kz</b>	<b>-</b>	<b>0,00</b>	<b>0,00 Kz</b>	<b>4,315,845</b>	<b>0,00 Kz</b>	<b>NA</b>
BCIAAAAA		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Mercado de Operações de Reporte (MOR)</b>		<b>363,552,241,215,97 Kz</b>	<b>3,718,229,00</b>	<b>807,260,664,378,82 Kz</b>	<b>8,465,736</b>	<b>592,645,999,099,79 Kz</b>	<b>6,078,509</b>	<b>-26,59</b>	<b>2,176,388,158,639,03 Kz</b>	<b>21,676,320,00</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Obrigações do Tesouro</b>		<b>363,552,241,215,97 Kz</b>	<b>3,718,229</b>	<b>807,260,664,378,82 Kz</b>	<b>8,465,736</b>	<b>592,645,999,099,79 Kz</b>	<b>6,078,509</b>	<b>-26,59</b>	<b>2,176,388,158,639,03 Kz</b>	<b>21,676,320,00</b>	<b>0,00 Kz</b>	<b>NA</b>
OT-TX		0,00 Kz	-	6,229,944,791,54 Kz	384,309	-	-	-100,00	6,229,944,791,54 Kz	394,221	0,00 Kz	NA
OT-NR		363,552,241,215,97 Kz	3,710,117	801,030,719,585,28 Kz	8,081,427	592,645,999,099,79 Kz	6,078,509	-26,01	2,119,158,213,847,49 Kz	21,283,810	0,00 Kz	NA
OT-BT364		0,00 Kz	-	-	-	-	-	0,00	0,00 Kz	0,00 Kz	0,00 Kz	NA
<b>Mercado de Bolsa de Accões (MBA)</b>		<b>8.100.500,236,50 Kz</b>	<b>349,917,00</b>	<b>3.764.844,552,10 Kz</b>	<b>136,060</b>	<b>68.884,100,00 Kz</b>	<b>3,251</b>	<b>-98,17</b>	<b>11.948.664,188,60 Kz</b>	<b>489,728</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Accões</b>		<b>8.100.500,236,50 Kz</b>	<b>349,917</b>	<b>3.764.844,552,10 Kz</b>	<b>136,060</b>	<b>68.884,100,00 Kz</b>	<b>3,251</b>	<b>-98,17</b>	<b>11.948.664,188,60 Kz</b>	<b>489,728</b>	<b>0,00 Kz</b>	<b>NA</b>
B3AAAAAA		7,055,607,825,00 Kz	292,363	3,733,385,700,00 Kz	133,337	45,282,620,00 Kz	1,558	-98,79	10,855,687,095,10 Kz	387,756	0,00 Kz	NA
BCGAAAAA		1,034,892,411,50 AOA	97,554	31,458,802,00 AOA	2,723	23,601,480,00 Kz	1,693	-24,98	1,089,976,193,50 Kz	101,972	-	Kz

1.2 Montante Negociado   Nº de Negócios (por membro negociador) <sup>1</sup>		Ago	Set	Out	MoM Δ (%)	YTD	YoY	YoY Δ (%)				
<b>1.2.1. Montante Total Negociado   Nº de Total Negócios</b>		<b>3.087,461,054,099,17 Kz</b>	<b>660</b>	<b>3.753,621,164,362,99 Kz</b>	<b>421</b>	<b>1.292,355,521,412,59 Kz</b>	<b>250</b>	<b>-65,57</b>	<b>10,639,024,824,626,40 Kz</b>	<b>5935</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Banco Angolano de Investimentos</b>		<b>1.029,299,774,271,82 Kz</b>	<b>61</b>	<b>1,045,099,175,85 Kz</b>	<b>9</b>	<b>85,189,176,849,55 Kz</b>	<b>7</b>	<b>-18,13</b>	<b>1,525,070,831,613,33 Kz</b>	<b>876</b>	<b>0,00 Kz</b>	<b>NA</b>
Ambiente Bilateral		7,385,243,679,00 Kz	54	398,372,160,00 Kz	4	184,312,000,00 Kz	4	-53,73	133,510,272,638,66 Kz	240	0,00 Kz	NA
Compras Interbancárias		2,107,912,679,00 Kz	48	398,372,160,00 Kz	4	184,312,000,00 Kz	4	-53,73	162,704,110,105,28 Kz	846	0,00 Kz	NA
Vendas Interbancárias		21,120,000,00 Kz	1	-	0	-	0	0,00	97,837,283,712,48 Kz	235	0,00 Kz	NA
Negócios Internos		5,256,211,000,00 Kz	5	-	0	-	0	0,00	19,402,427,820,90 Kz	368	0,00 Kz	NA
<b>Ambiente Bilateral</b>		<b>1.021,914,530,592,82 Kz</b>	<b>7</b>	<b>103,661,625,015,85 Kz</b>	<b>5</b>	<b>85,005,404,849,55 Kz</b>	<b>3</b>	<b>-18,00</b>	<b>1,391,560,709,974,67 Kz</b>	<b>33</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias		521,726,205,392,83 Kz	5	103,661,625,015,85 Kz	5	85,005,404,849,55 Kz	3	-18,00	878,012,012,594,88 Kz	28	0,00 Kz	NA
Vendas Interbancárias		500,188,325,200,00 Kz	2	0,00 Kz	0	0,00 Kz	0	0,00	513,532,025,651,07			

<b>Banco BIC S.A</b>	<b>83,386,839,638.54 Kz</b>	<b>7</b>	<b>15,572,668,518.76 Kz</b>	<b>27</b>	<b>28,874,450.00 Kz</b>	<b>1 ▼</b>	<b>-99.81</b>	<b>162,439,884,021.30 Kz</b>	<b>82</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	15,632,000.00 Kz	5	15,572,668,518.76 Kz	27	28,874,450.00 Kz	1 ▼	-99.81	41,066,735,727.76 Kz	76	5,922,196,752.31 Kz	▼ -99.51
Compras Interbancárias	11,450,000.00 Kz	3	14,120,302,887.31 Kz	23	28,874,450.00 Kz	1 ▼	-99.80	39,425,522,689.11 Kz	60	-	NA
Vendas Interbancárias	4,182,000.00 Kz	2	1,008,209,719.16 Kz	3	- Kz	0 ▼	-100.00	1,199,118,116.36 Kz	14	-	NA
Negócios Internos	0.00 Kz	0	444,155,912.29 Kz	1	- Kz	0 ▼	-100.00	448,094,912.29 Kz	2	-	NA
<b>Ambiente Bilateral</b>	<b>83,371,207,638.54 Kz</b>	<b>2</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>121,373,148,293.54 Kz</b>	<b>6</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	41,763,742,638.54 Kz	1	- Kz	0	- Kz	0 ▼	0.00	79,765,683,293.54 Kz	5	-	NA
Vendas Interbancárias	41,607,465,000.00 Kz	1	- Kz	0	- Kz	0 ▼	0.00	41,607,465,000.00 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Banco de Negócios Internacional</b>	<b>5,010,884,000.00 Kz</b>	<b>14</b>	<b>169,947,170.00 Kz</b>	<b>2</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>-100.00</b>	<b>37,557,274,055.75 Kz</b>	<b>68</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>5,010,884,000.00 Kz</b>	<b>14</b>	<b>169,947,170.00 Kz</b>	<b>2</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>-100.00</b>	<b>25,137,531,289.97 Kz</b>	<b>65</b>	<b>1,497,792,033.13 Kz</b>	<b>▼ -100.00</b>
Compras Interbancárias	0.00 Kz	0	169,947,170.00 Kz	2	- Kz	0 ▼	-100.00	7,551,089,706.25 Kz	26	-	NA
Vendas Interbancárias	5,010,884,000.00 Kz	14	- Kz	0	- Kz	0 ▼	0.00	13,534,732,074.82 Kz	37	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	4,051,709,558.90 Kz	2	-	NA
<b>Ambiente Bilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>12,419,742,715.78 Kz</b>	<b>3</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	9,419,677,598.00 Kz	2	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	3,000,065,117.78 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Banco Economico</b>	<b>0.00 Kz</b>	<b>0</b>	<b>1,005,290,668.25 Kz</b>	<b>2</b>	<b>6,220,188.36 Kz</b>	<b>1 ▼</b>	<b>-99.38</b>	<b>84,586,641,801.61 Kz</b>	<b>27</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>1,005,290,668.25 Kz</b>	<b>2</b>	<b>6,220,188.36 Kz</b>	<b>1 ▼</b>	<b>-99.38</b>	<b>32,615,736,801.61 Kz</b>	<b>21</b>	<b>33,334,500.00 Kz</b>	<b>▼ -81.34</b>
Compras Interbancárias	0.00 Kz	0	1,000,116,000.00 Kz	1	- Kz	0 ▼	-100.00	1,037,393,000.00 Kz	4	-	NA
Vendas Interbancárias	0.00 Kz	0	5,174,668.25 Kz	1	6,220,188.36 Kz	2 ▲	20.20	31,578,343,801.61 Kz	17	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Ambiente Bilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>51,970,905,000.00 Kz</b>	<b>6</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	36,354,000,000.00 Kz	2	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	15,616,905,000.00 Kz	4	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Banco de Credito do Sul, S.A</b>	<b>943,050,402.00 Kz</b>	<b>10</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>17,240,504,810.00 Kz</b>	<b>25</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>943,050,402.00 Kz</b>	<b>10</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>13,787,304,302.00 Kz</b>	<b>23</b>	<b>0.00 Kz</b>	<b>NA</b>
Compras Interbancárias	251,784,132.00 Kz	2	- Kz	0	- Kz	0 ▼	0.00	5,747,738,132.00 Kz	10	-	NA
Vendas Interbancárias	691,266,270.00 Kz	8	- Kz	0	- Kz	0 ▼	0.00	8,049,566,270.00 Kz	13	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Ambiente Bilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>3,445,200,408.00 Kz</b>	<b>3</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	3,445,200,408.00 Kz	3	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Banco Regional do Keve</b>	<b>54,388,849,704.85 Kz</b>	<b>14</b>	<b>55,758,889,563.35 Kz</b>	<b>5</b>	<b>26,719,168,762.80 Kz</b>	<b>5 ▼</b>	<b>-52.08</b>	<b>206,494,481,905.10 Kz</b>	<b>145</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>20,320,586,956.00 Kz</b>	<b>6</b>	<b>444,772,800.00 Kz</b>	<b>2</b>	<b>6,719,168,762.80 Kz</b>	<b>4 ▲</b>	<b>1610.70</b>	<b>89,916,824,496.71 Kz</b>	<b>126</b>	<b>82,873,424.50 Kz</b>	<b>▲ 8007.75</b>
Compras Interbancárias	5,651,195.00 Kz	2	- Kz	0	4,945,760,438.66 Kz	2 ▼	0.00	33,386,636,742.32 Kz	45	-	NA
Vendas Interbancárias	20,314,975,000.00 Kz	4	444,772,800.00 Kz	2	1,773,399,324.14 Kz	2 ▲	298.72	52,307,891,762.97 Kz	72	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	4,244,295,991.42 Kz	9	-	NA
<b>Ambiente Bilateral</b>	<b>34,068,262,748.85 Kz</b>	<b>8</b>	<b>55,314,116,763.35 Kz</b>	<b>3</b>	<b>20,000,000,000.00 Kz</b>	<b>1 ▼</b>	<b>-63.84</b>	<b>116,577,657,408.40 Kz</b>	<b>19</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	1,695,400,000.00 Kz	1	- Kz	0	20,000,000,000.00 Kz	1 ▼	0.00	22,673,250,550.00 Kz	5	-	NA
Vendas Interbancárias	32,372,862,748.85 Kz	7	55,314,116,763.35 Kz	3	- Kz	0 ▼	-100.00	93,894,734,858.40 Kz	13	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	9,672,000.00 Kz	1	-	NA
<b>BANCO YETI S.A</b>	<b>591,533,266.00 Kz</b>	<b>33</b>	<b>3,792,773,100.13 Kz</b>	<b>27</b>	<b>4,979,006,814.42 Kz</b>	<b>20 ▲</b>	<b>31.28</b>	<b>39,338,580,396.61 Kz</b>	<b>238</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>591,533,266.00 Kz</b>	<b>33</b>	<b>1,792,476,892.00 Kz</b>	<b>26</b>	<b>469,239,735.00 Kz</b>	<b>19 ▼</b>	<b>-73.82</b>	<b>23,089,305,390.65 Kz</b>	<b>230</b>	<b>356,263,022.00 Kz</b>	<b>▲ 31.71</b>
Compras Interbancárias	591,533,266.00 Kz	33	440,658,892.00 Kz	23	365,021,735.00 Kz	18 ▼	-17.16	12,654,546,515.65 Kz	186	-	NA
Vendas Interbancárias	0.00 Kz	0	1,351,818,000.00 Kz	3	- Kz	0 ▼	-100.00	10,119,475,875.00 Kz	42	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	255,263,000.00 Kz	2	-	NA
<b>Ambiente Bilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>2,000,296,208.13 Kz</b>	<b>1</b>	<b>4,509,767,079.42 Kz</b>	<b>1 ▲</b>	<b>125.45</b>	<b>16,249,275,005.97 Kz</b>	<b>8</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	2,000,296,208.13 Kz	1	4,509,767,079.42 Kz	1 ▲	125.45	8,457,077,019.55 Kz	4	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	4,792,307,986.42 Kz	3	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	2,999,890,000.00 Kz	1	-	NA
<b>Banco Caixa Geral Angola</b>	<b>4,000,160,631.58 Kz</b>	<b>2</b>	<b>15,000,233,350.53 Kz</b>	<b>1</b>	<b>15,005,031,937.48 Kz</b>	<b>1 ▼</b>	<b>0.03</b>	<b>116,709,231,990.89 Kz</b>	<b>182</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>129,244.50 Kz</b>	<b>1</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>37,652,938,290.08 Kz</b>	<b>170</b>	<b>8,864,259,015.00 Kz</b>	<b>▼ -100.00</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	37,508,756,495.58 Kz	37	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	29,737,175.00 Kz	65	-	NA
Negócios Internos	129,244.50 Kz	1	- Kz	0	- Kz	0 ▼	0.00	114,444,619.50 Kz	68	-	NA
<b>Ambiente Bilateral</b>	<b>4,000,031,387.08 Kz</b>	<b>1</b>	<b>15,000,233,350.53 Kz</b>	<b>1</b>	<b>15,005,031,937.48 Kz</b>	<b>1 ▼</b>	<b>0.03</b>	<b>79,056,293,700.81 Kz</b>	<b>12</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	21,303,834,203.97 Kz	5	-	NA
Vendas Interbancárias	4,000,031,387.08 Kz	1	15,000,233,350.53 Kz	1	15,005,031,937.48 Kz	1 ▼	0.03	57,752,459,496.85 Kz	7	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Banco SOL</b>	<b>0.00 Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0</b>	<b>5,375,150.00 Kz</b>	<b>4 ▼</b>	<b>0.00</b>	<b>21,286,117,728.84 Kz</b>	<b>30</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0</b>	<b>5,375,150.00 Kz</b>	<b>4 ▼</b>	<b>0.00</b>	<b>4,229,938,150.00 Kz</b>	<b>28</b>	<b>204,600.00 Kz</b>	<b>▲ 2527.15</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	1,773,722,000.00 Kz	2	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	5,375,150.00 Kz	4 ▼	0.00	2,456,216,150.00 Kz	26	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>Ambiente Bilateral</b>	<b>0.00 Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>17,056,179,578.84 Kz</b>	<b>2</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	7,056,058,219.00 Kz	1	-	NA
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	10,000,121,359.84 Kz	1	-	NA
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	0.00 Kz	0	-	NA
<b>BANCO DE INVESTIMENTO RURAL</b>	<b>5,248,016,568.88 Kz</b>	<b>22</b>	<b>23,268,499,135.49 Kz</b>	<b>10</b>	<b>502,500.00 Kz</b>	<b>1 ▼</b>	<b>-100.00</b>	<b>121,464,175,963.82 Kz</b>	<b>107</b>	<b>-</b>	<b>NA</b>
<b>Ambiente Multilateral</b>	<b>3,478,016,568.88 Kz</b>	<b>21</b>	<b>23,268,499,135.49 Kz</b>	<b>10</b>	<b>502,500.00 Kz</b>	<b>1 ▼</b>	<b>-100.00</b>	<b>93,820,383,202.82 Kz</b>	<b>92</b>	<b>44,292,080.00 Kz</b>	<b>▼ -98.87</b>
Compras Interbancárias	1,792,342,756.00 Kz	9	5,227,415.49 Kz	1	502,500.00 Kz	1 ▼	-90.39	10,885,542,134.34 Kz	35	-	NA
Vendas Interbancárias	1,685,673,812.88 Kz	12	11,063,271,720.00 Kz	8	- Kz	0 ▼	-100.00	20,125,637,568.48 Kz	46	-	NA
Negócios Internos	0.00 Kz	0	12,200,000,000.00 Kz	1	- Kz	0 ▼	-100.00	62,809,203,500.00 Kz	11	-	NA
<b>Ambiente Bilateral</b>	<b>1,770,000,000.00 Kz</b>	<b>1</b>	<b>- Kz</b>	<b>0</b>	<b>- Kz</b>	<b>0 ▼</b>	<b>0.00</b>	<b>27,653,992,761.00 Kz</b>	<b>15</b>	<b>-</b>	<b>NA</b>
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0 ▼	0.00	14,422,119,311.00 Kz	4	-	NA
Vendas Interbancárias	0.00										

<b>FINBANCO ANGOLA S.A</b>	0.00 Kz	0	2,992,706,005.55 Kz	1	9,215,547,930.12 Kz	2	207.93	20,506,956,946.68 Kz	44				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	6,350,000.00 Kz	30			1,012,104,523.75 Kz	-100.00
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	4,509,850,800.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	1,850,817,000.00 Kz	0				
<b>Ambiente Bilateral</b>	0.00 Kz	0	2,992,706,005.55 Kz	1	9,215,547,930.12 Kz	2	207.93	14,146,289,146.68 Kz	5				
Compras Interbancárias	0.00 Kz	0	2,992,706,005.55 Kz	1	9,215,547,930.12 Kz	2	207.93	14,146,289,146.68 Kz	5				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>MADKGLOBAL</b>	579,159,328.00 Kz	31	1,183,625,035.00 Kz	31	106,482,036.00 Kz	13	-91.00	14,267,520,800.57 Kz	206				
<b>Ambiente Multilateral</b>	579,159,328.00 Kz	31	1,183,625,035.00 Kz	31	106,482,036.00 Kz	13	-91.00	14,267,520,800.57 Kz	206				
Compras Interbancárias	58,126,260.00 Kz	14	116,764,735.00 Kz	10	3,316,500.00 Kz	5	-96.99	3,423,706,344.10 Kz	75				
Vendas Interbancárias	563,347,068.00 Kz	17	1,066,750,300.00 Kz	21	91,242,036.00 Kz	4	-91.40	10,822,738,998.47 Kz	108				
Negócios Internos	0.00 Kz	0	110,000.00 Kz	1	11,233,500.00 Kz	4	10103.18	21,253,558.00 Kz	23				
<b>Ambiente Bilateral</b>	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Banco de Comercio e Industria</b>	21,089,172,229.00 Kz	4	58,020,269,639.52 Kz	4	20,000,000,000.00 Kz	1	-65.53	149,614,838,294.15 Kz	60				
<b>Ambiente Multilateral</b>	21,089,172,229.00 Kz	4	58,020,269,639.52 Kz	4	20,000,000,000.00 Kz	1	-65.53	149,614,838,294.15 Kz	60				
Compras Interbancárias	20,364,975,000.00 Kz	3	7,714,779,019.61 Kz	2	- Kz	0	-100.00	37,620,347,073.84 Kz	56				
Vendas Interbancárias	724,197,229.00 Kz	1	7,714,779,019.61 Kz	2	- Kz	0	-100.00	30,207,808,119.05 Kz	41				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Ambiente Bilateral</b>	0.00 Kz	0	50,305,490,620.31 Kz	2	20,000,000,000.00 Kz	1	-62.24	71,885,490,620.31 Kz	4				
Compras Interbancárias	0.00 Kz	0	50,305,490,620.31 Kz	2	- Kz	0	-100.00	50,305,490,620.31 Kz	2				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	20,000,000,000.00 Kz	1	0.00	21,680,000,000.00 Kz	2				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Banco Prestigio</b>	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Ambiente Multilateral</b>	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Ambiente Bilateral</b>	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>BANCO COMERCIAL ANGOLANO</b>	839,692,000.00 Kz	4	1,316,359,426.64 Kz	15	950,627,345.00 Kz	7	-27.78	11,113,158,831.34 Kz	96				
<b>Ambiente Multilateral</b>	839,692,000.00 Kz	4	1,316,359,426.64 Kz	15	950,627,345.00 Kz	7	-27.78	11,113,158,831.34 Kz	96				
Compras Interbancárias	839,692,000.00 Kz	4	1,316,359,426.64 Kz	13	945,489,785.00 Kz	6	-27.98	6,095,943,177.20 Kz	86			2,174,966,564.00 Kz	-55.29
Vendas Interbancárias	0.00 Kz	0	2,069,192.64 Kz	1	- Kz	0	-100.00	7,373,192.64 Kz	3				
Negócios Internos	0.00 Kz	0	1,442,000.00 Kz	1	5,137,560.00 Kz	1	256.28	2,009,842,461.50 Kz	7				
<b>Ambiente Bilateral</b>	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>BNA</b>	1,415,916,948,480.90 Kz	22	1,700,144,333,857.83 Kz	29	554,641,493,920.58 Kz	16	-67.38	4,160,522,906,921.72 Kz	124				
<b>Ambiente Multilateral</b>	1,415,916,948,480.90 Kz	22	1,700,144,333,857.83 Kz	29	554,641,493,920.58 Kz	16	-67.38	4,160,522,906,921.72 Kz	124				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	111,489,125,624.00 Kz	9				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	89,238,490,024.00 Kz	7				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	22,260,635,600.00 Kz	2				
<b>Ambiente Bilateral</b>	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Ambiente Multilateral</b>	1,415,916,948,480.90 Kz	22	1,700,144,333,857.83 Kz	29	554,641,493,920.58 Kz	16	-67.38	4,049,033,781,297.72 Kz	115				
Compras Interbancárias	576,538,359,089.30 Kz	8	485,382,721.08 Kz	4	3	27.78	-100.00	1,071,553,080,189.34 Kz	13				
Vendas Interbancárias	839,378,589,391.61 Kz	14	1,214,761,612,749.80 Kz	25	554,641,493,920.58 Kz	16	-54.34	2,977,480,701,100.38 Kz	102				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>BANCO VALOR S.A</b>	1,210,732,522.65 Kz	5	4,687,723,605.23 Kz	9	17,805,644,410.19 Kz	2	279.84	41,003,303,238.13 Kz	45				
<b>Ambiente Multilateral</b>	1,210,732,522.65 Kz	5	4,687,723,605.23 Kz	9	17,805,644,410.19 Kz	2	279.84	41,003,303,238.13 Kz	45				
Compras Interbancárias	193,805,520.00 Kz	4	1,268,755,891.00 Kz	8	10,000,000,000.00 Kz	1	698.17	23,490,033,151.46 Kz	33				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	-100.00	11,022,910,401.46 Kz	3				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	419,132,000.00 Kz	3				
<b>Ambiente Bilateral</b>	1,016,927,002.65 Kz	1	3,418,967,714.23 Kz	1	7,805,644,410.19 Kz	1	128.30	17,522,390,086.67 Kz	7				
Compras Interbancárias	0.00 Kz	0	3,418,967,714.23 Kz	1	7,805,644,410.19 Kz	1	128.30	16,240,475,584.03 Kz	5				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	1,281,914,502.65 Kz	2				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>LWEI MANSAMUSA BROKERS-SCVM S.A</b>	2,707,002,845.78 Kz	169	1,955,499,576.10 Kz	128	1,159,341,961.40 Kz	89	-40.71	16,314,607,986.90 Kz	1209				
<b>Ambiente Multilateral</b>	2,707,002,845.78 Kz	169	1,955,499,576.10 Kz	127	1,104,652,771.40 Kz	86	-40.15	15,941,611,796.90 Kz	1204				
Compras Interbancárias	517,847,066.78 Kz	52	477,599,110.00 Kz	46	113,406,710.00 Kz	29	-76.26	5,398,109,775.78 Kz	459				
Vendas Interbancárias	2,189,155,779.00 Kz	112	1,477,900,466.10 Kz	74	547,759,319.30 Kz	32	-54.65	9,165,515,339.02 Kz	642				
Negócios Internos	70,666,500.00 Kz	5	159,844,700.00 Kz	7	443,486,242.10 Kz	25	177.45	1,377,986,482.10 Kz	103				
<b>Ambiente Bilateral</b>	0.00 Kz	0	109,935,000.00 Kz	1	54,689,190.00 Kz	3	-50.25	372,986,190.00 Kz	5				
Compras Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	109,935,000.00 Kz	1	54,689,190.00 Kz	3	-100.00	318,307,000.00 Kz	2				
<b>PRIME</b>	10,495,970,400.00 Kz	9	2,477,046,262.76 Kz	10	6,931,389,330.80 Kz	7	179.82	21,555,222,506.41 Kz	65				
<b>Ambiente Multilateral</b>	10,495,970,400.00 Kz	9	2,477,046,262.76 Kz	10	6,931,389,330.80 Kz	7	179.82	21,555,222,506.41 Kz	65				
Compras Interbancárias	5,200,000,000.00 Kz	2	1,445,259,711.80 Kz	8	1,920,019,892.14 Kz	4	32.85	10,206,126,116.78 Kz	47				
Vendas Interbancárias	5,295,970,400.00 Kz	6	31,700,000.00 Kz	3	5,011,369,438.66 Kz	3	15708.74	10,309,009,838.66 Kz	16				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>Ambiente Bilateral</b>	40,000,000.00 Kz	1	1,000,086,550.97 Kz	1	- Kz	0	-100.00	1,040,086,550.97 Kz	2				
Compras Interbancárias	40,000,000.00 Kz	1	1,000,086,550.97 Kz	1	- Kz	0	-100.00	1,040,086,550.97 Kz	2				
Vendas Interbancárias	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
Negócios Internos	0.00 Kz	0	- Kz	0	- Kz	0	0.00	0.00 Kz	0				
<b>BANCO COMERCIAL DO HUAMBO</b>	0.00 Kz	0	- Kz	0									

1.3 Volume Negociado (Quantidade)   Turnover		Ago	Set	Out	MoM Δ (%)	YTD	YoY	NA
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>								
<b>Bilhetes do Tesouro</b>		644,297	24,265,447	236,860	0.179%	-99.02	23,939,999	0
BT - 28 dias	0	0.000%	0	0.000%	0.00%	0	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0.00%	0	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0.00%	0	0	NA
BT - 364 dias	0	0.000%	23,939,999	0	0.000%	-100.00	23,939,999	0
<b>Obrigações do Tesouro</b>		644,297	1.272%	325,448	0.265%	-27.22	6,049,231	0
OT-TX	3,074	0.006%	18,664	0.015%	3,791	0.003%	-79.69	193,863
OT-NR	641,223	1.266%	306,784	0.250%	233,069	0.176%	-24.03	5,855,368
OT-BT364	0	0.000%	0	0.000%	0	0.000%	0	0
<b>Mercado de Registo de Operações sobre Valores Mobiliários (MROV)</b>		9,860,921	19.462%	6,418,349	5.228%	0.240%	-95.06	17,966,575
<b>Bilhetes do Tesouro</b>								
BT - 28 dias	0	0.000%	0	0.000%	0	0.00%	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0	0.00%	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0	0.00%	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0	0.00%	0	NA
<b>Obrigações do Tesouro</b>								
OT-TX	9,860,921	19.462%	6,418,349	5.228%	317,299	0.240%	-95.06	17,966,575
OT-NR	8,112	0.016%	384,309	0.313%	0	0.000%	-100.00	414,396
OT-BT364	9,852,809	19.446%	6,034,040	4.915%	317,299	0.240%	-94.74	17,552,179
	0	0.000%	0	0.000%	0	0.00%	0	0
<b>1.4 Montante Negociado   Turnover (por ano de vencimento)</b>								
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>		Ago	Set	Out	MoM Δ (%)	YTD	YoY	NA
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 Kz	NA
2021	0.00 Kz	0.00%	- Kz	0.00%	- Kz	0.00%	0.00 Kz	NA
2022	0.00 Kz	0.00%	- Kz	0.00%	- Kz	0.00%	921,120,248.82 Kz	-100.00
2023	52,782,000,392.56 Kz	0.00%	45,395,518,605.61 Kz	7.86%	3,508,064,762.80 Kz	0.00%	141,061,689,615.31 Kz	-63.92
2024	133,484,272,023.22 Kz	20761.70%	521,519,070,682.57 Kz	0.80%	37,173,839,129.30 Kz	0.17%	916,557,017,940.08 Kz	-18.96
2025	151,671,989,800.00 Kz	0.00%	22,720,746,243.80 Kz	5.80%	4,090,148,413.36 Kz	1.60%	247,057,101,226.37 Kz	1280.00
<b>1.5 Preço Médio dos Negócios Realizados</b>								
<b>Mercado de Bolsa de Títulos do Tesouro (MBTT)</b>		Ago	Set	Out	Spread	Preço Médio Anual	Compra	Venda
<b>Bilhetes do Tesouro</b>								
BT - 28 dias							NA	NA
BT - 91 dias							NA	NA
BT - 182 dias							NA	NA
BT - 364 dias				967.01			NA	967.01
<b>Obrigações do Tesouro Indexadas</b>								
2020							NA	NA
2021							NA	NA
2022							NA	NA
2023	98.00	100.00	100.00	100.00	98.00	100.00	99.00	100.00
2024		102.85	101.00	100.58			NA	101.00
2025							NA	NA
<b>Obrigações do Tesouro Não Indexadas</b>								
2018							NA	NA
2019							NA	NA
2020							NA	NA
2021							NA	NA
2022							NA	NA
2023	103.98	110.00	100.87	100.74	101.56	102.47	100.87	100.74
2024	99.54	103.67	101.98	104.04			0.91	101.77
2025							NA	NA

2.1 POS NEGOCIADO		Agó	Set	Out	Mem A (%)	YTD	YTD	YTD (%)			
<b>2.1 Quantidade sob Custódio   Montante sob Custódio</b>		<b>1.859.751,521</b>	<b>7.995.006,542.617,01 Kz</b>	<b>2.087.370,463</b>	<b>9.241.193,220.106,07 Kz</b>	<b>2.105.792,604</b>	<b>8.451.512.105,067,11 Kz</b>	<b>6,44</b>	<b>68.356.797.837.791,80 Kz</b>	<b>3.815.663.257.855,60 Kz</b>	<b>121,79</b>
<b>Emissões Públicas</b>		<b>334.865,325</b>	<b>6.119.793.787.616,60 Kz</b>	<b>554.747,676</b>	<b>7.355.525.497.605,66 Kz</b>	<b>561.243,818</b>	<b>6.575.844.382.566,70 Kz</b>	<b>-10,60</b>	<b>50.383.750.332.787,70</b>	<b>3.815.063.257.855,60 Kz</b>	<b>72,37</b>
<b>Bilhetes do Tesouro (Quantidade   Montante)</b>		<b>290.740,773</b>	<b>290.740,773.000,00 Kz</b>	<b>496.858,587</b>	<b>496.858,587.000,00 Kz</b>	<b>508.123,443</b>	<b>508.123,443.000,00 Kz</b>	<b>2,27</b>	<b>1.652.792.520.000,00</b>	<b>27.948.894.000,00 Kz</b>	<b>171,04</b>
BT - 28 dias		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	0,00	0,00 Kz	0,00
BT - 91 dias		500,000	500,000,000,00 Kz	500,000	500,000,000,00 Kz	700,000	700,000,000,00 Kz	40,00	1.794,000,000,00	656,718,000,00 Kz	7,00
BT - 182 dias		239,574,000	239,574,000,000,00 Kz	373,580,444	373,580,444,000,00 Kz	375,365,078	375,365,078,000,00 Kz	0,48	1.162,545,254,000,00	5,591,765,000,00 Kz	6612,80
BT - 364 dias		50,666,773	50,666,773,000,00 Kz	122,778,143	122,778,143,000,00 Kz	132,058,365	132,058,365,000,00 Kz	7,56	488,453,176,000,00	21,700,411,000,00 Kz	508,66
<b>Obrigações do Tesouro (Quantidade   Montante)</b>		<b>44.124,552</b>	<b>5.829,051,014.616,60 Kz</b>	<b>57.889,089</b>	<b>6.858,666,910.605,66 Kz</b>	<b>53.120,375</b>	<b>6.067,720,939,566,70 Kz</b>	<b>-11,53</b>	<b>48.730,957,812,787,70</b>	<b>3.787,114,363,855,60 Kz</b>	<b>60,22</b>
OT - TX		1.303,420	1.348,477,574,056,60 Kz	942,099	975,287,583,885,66 Kz	539,645	559,980,151,126,70 Kz	-42,58	10,000,495,747,067,70	1,032,024,863,855,60 Kz	-45,74
OT - NR		42,820,931	4,282,093,100,000,00 Kz	56,923,653	5,692,365,300,000,00 Kz	52,649,988	5,246,898,000,000,00 Kz	-7,68	37,887,633,800,000,00	2,755,069,400,000,00 Kz	90,74
OT - BT364		201	20,100,000,000,00 Kz	201	20,100,000,000,00 Kz	201	20,100,000,000,00 Kz	0,00	20,100,000,000,00	20,100,000,000,00 Kz	0,00
OT - BT91		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	0,00 Kz	0,00 Kz	0,00
OT - NR		24,056	198,462,240,560,00 Kz	23,236	180,993,636,720,00 Kz	20,541	252,731,888,400,00 Kz	22,22	164,394,525,720,00	0,00 Kz	NA
<b>Emissões Privadas</b>		<b>1.524.886,196</b>	<b>1.879,212,755.000,41 Kz</b>	<b>1.532.622,788</b>	<b>1.885,667,722.500,41 Kz</b>	<b>1.544.488,786</b>	<b>1.885,667,722.500,41 Kz</b>	<b>0,00</b>	<b>7.673,917,035.000,41</b>	<b>0,00 Kz</b>	<b>NA</b>
<b>Unidades de Participação</b>		<b>74.651,000</b>	<b>74.651,000,000,00 Kz</b>	<b>74.651,000</b>	<b>74.651,000,000,00 Kz</b>	<b>74.651,000</b>	<b>74.651,000,000,00 Kz</b>	<b>0,00</b>	<b>549,510,000,000,00</b>	<b>0,00 Kz</b>	<b>NA</b>
FLSHUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	40,000,000,000,00	0,00 Kz	NA
FRBUUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	30,000,000,000,00	0,00 Kz	NA
FOMIUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	-	0,00 Kz	NA
BFAIUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	14,000,000,000,00	0,00 Kz	NA
FYKMUUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	-	0,00 Kz	NA
BFAIUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	-	0,00 Kz	NA
BFAIUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	20,000,000,000,00	0,00 Kz	NA
BFAIUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	20,000,000,000,00	0,00 Kz	NA
BFAIUFVA		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	100,000,000,000,00	10,000,000,000,00 Kz	0,00
BFAIUFVA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	-	0,00 Kz	NA
BFAIUFVA		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	100,000,000,000,00	10,000,000,000,00 Kz	0,00
BFAIUFVA		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	5,651,000,000,000,00	5,651,000,000,000,00 Kz	0,00
BFAIUFVA		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	55,000,000,000,00	11,000,000,000,000,00 Kz	0,00
BFAIUFVA		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	10,000,000,000,000,00 Kz	0,00
BFAIUFVA		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	45,000,000,000,00	10,000,000,000,000,00 Kz	0,00
BFAIUFVA		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	10,000,000,000,000,00 Kz	0,00
BFAIUFVA		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	9,000,000,000,00	3,000,000,000,000,00 Kz	0,00
<b>Acções</b>		<b>1.442.675,196</b>	<b>1.714.561,755.000,41 Kz</b>	<b>1.444.478,786</b>	<b>1.720.423,422.500,41 Kz</b>	<b>1.444.478,786</b>	<b>1.720.423,422.500,41 Kz</b>	<b>0,00</b>	<b>17.065,340.885.004,10</b>	<b>92.610,000,000,00 Kz</b>	<b>1757,71</b>
BPLGAAAA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	-	0,00 Kz	NA
YETLAAAA		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	90,000,000,000,00	9,000,000,000,000,00 Kz	0,00
BWFAAAA		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	0,00	0,00 Kz	NA
AUREAAAA		6,100	610,000,000,00 Kz	6,100	610,000,000,00 Kz	6,100	610,000,000,00 Kz	0,00	610,000,000,000,00	610,000,000,000,000,00 Kz	0,00
BCIAAAAA		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	821,000,000,000,00	82,100,000,000,000,000,00 Kz	0,00
BDAVAAAA		100,000	900,000,000,00 Kz	100,000	900,000,000,00 Kz	100,000	900,000,000,00 Kz	0,00	900,000,000,000,00	900,000,000,000,000,00 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	10,609,066,890,000,00	1,060,906,689,000,000,000,00 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	15,754,500,000,000,00	15,754,500,000,000,000,000,00 Kz	0,00
BZAAAA		21,299,907	30,000,000,000,00 Kz	21,299,907	30,000,000,000,00 Kz	21,299,907	30,000,000,000,00 Kz	0,00	30,000,000,000,000,00	30,000,000,000,000,000,000,00 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	60,000,000,000,000,00	60,000,000,000,000,000,000,00 Kz	0,00
BEACAAAA		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	2,715,000,000,000,00	271,500,000,000,000,000,000,00 Kz	0,00
BCSUAADA		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	17,000,000,000,000,00	17,000,000,000,000,000,000,00 Kz	0,00
KVEAAAA		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	160,000,000,000,00	20,000,000,000,000,000,000,00 Kz	0,00
NSSAAAA		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	40,000,000,000,00	5,000,000,000,000,000,000,00 Kz	0,00
ACREAAAA		0	0,00 Kz	1,803,590	5,861,667,500,00 Kz	1,803,590	5,861,667,500,00 Kz	0,00	11,723,335,000,00	0,00 Kz	NA
<b>Obrigações Corporativas</b>		<b>7.560,000</b>	<b>90,000,000,000,00 Kz</b>	<b>7.560,000</b>	<b>90,000,000,000,00 Kz</b>	<b>19.426,000</b>	<b>360,000,000,000,00 Kz</b>	<b>0,00</b>	<b>360,000,000,000,00</b>	<b>16.186,600,000,00 Kz</b>	<b>456,02</b>
GRINDOFA		60,000	15,000,000,000,00 AOA	60,000	15,000,000,000,00 AOA	60,000	15,000,000,000,00 AOA	0,00	135,000,000,000,00	- AOA	NA
SNLEDOFB		7,500,000	75,000,000,000,00 AOA	7,500,000	75,000,000,000,00 AOA	7,500,000	75,000,000,000,00 AOA	0,00	225,000,000,000,00	- AOA	NA
<b>Obrigações Fracionadas</b>		<b>0</b>	<b>0,00 Kz</b>	<b>5.933,000</b>	<b>593,300,000,00 Kz</b>	<b>5.933,000</b>	<b>593,300,000,00 Kz</b>	<b>0,00</b>	<b>1.186,600,000,00</b>	<b>593,300,000,000,00</b>	<b>0,00</b>
OGD5A2A4YEU		0	0,00 Kz	5,933,000	593,300,000,000,00 AOA	0	593,300,000,000,00 AOA	0,00	1,186,600,000,00	1,186,600,000,000,00 AOA	NA
0		0	- AOA	0	- AOA	0	- AOA	0,00	0,00	- AOA	NA
0		0	- AOA	0	- AOA	0	- AOA	0,00	0,00	- AOA	NA
<b>2.2 Liquidação (Montante)</b>		<b>1.634.139.464,207,58 AOA</b>	<b>1.208.684.605,391,83 Kz</b>	<b>786.888,877,637,60 Kz</b>	<b>876.888,877,637,60 Kz</b>	<b>786.888,877,637,60 Kz</b>	<b>876.888,877,637,60 Kz</b>	<b>-34,90</b>	<b>5.545.618.971.172,07 Kz</b>	<b>129.096.837.129,30</b>	<b>836,26</b>
<b>Liquidação Financeira de Negócios<sup>1</sup> (Nº Negócios   Montante)</b>		<b>297</b>	<b>1.565.109.906,500,26 Kz</b>	<b>125</b>	<b>676.626,212.051,32 Kz</b>	<b>205</b>	<b>640.488,741.439,61 Kz</b>	<b>-5,34</b>	<b>1.062,50</b>	<b>-</b>	<b>NA</b>
Mercado de Bolsa de Títulos do Tesouro (MBTT)		255	1.199,300,455,031,46 Kz	95	606,592,753,518,87 Kz	120	47,482,689,666,94 Kz	-92,17	1,338	-	NA
Mercado de Bolsa de Obrigações Privadas (MBOP)		0	0,00 Kz	7	107,438,090,42 Kz	19	178,057,403,85 Kz	65,73	0	-	NA
Mercado de Bolsa de Unidades de Participação (MBUP)		6	114,199,765,00 Kz	0	0,00 Kz	6	165,588,048,03 Kz	0,00	0	-	NA
Mercado de Bolsa de Acções (MBA)		0	0,00 Kz	12	19,455,415,00 Kz	25	16,407,230,00 Kz	-15,67	0	-	NA
Mercado de Operações de Reporte (MOR)		36	365,695,251,703,80 Kz	11	69,906,565,027,02 Kz	35	592,645,999,090,79 Kz	747,77	37	-	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)		0	0,00 Kz	0	0,00 Kz	0	0,00 Kz	0,00	0,00	-	NA
<b>Eventos de Distribuição de Rendimento (Montante)</b>		<b>69.029.557,707,32 AOA</b>	<b>69.029,557,707,32 Kz</b>	<b>532.058,393,340,51 Kz</b>	<b>532,058,393,340,51 Kz</b>	<b>146.398,136,197,99 AOA</b>	<b>146,398,136,197,99 Kz</b>				