



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

JANEIRO DE 2024

1. NEGOCIAÇÃO	Nov	Dez	Jan	MoM Δ (%) ¹	YTD ²	YoY ³	YoY Δ (%) ⁴
1.1 Montante Negociado Volume Negociado	1,469,999,705,081.74 Kz	44,576,395	665,950,896,729.48 Kz	6,666,679	766,915,364,161.04 Kz	7,965,535	15.16
Mercado de Bolsa de Títulos do Tesouro (MBTT)	84,551,780,749.72 Kz	30,491,988	22,415,694,843.57 Kz	173,999	19,645,877,797.65 Kz	180,048	-12.36
Bilhetes do Tesouro	30,000,000,000.00 Kz	30,000,000	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 91 dias	4,000,000,000.00 Kz	4,000,000	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 364 dias	26,000,000,000.00 Kz	26,000,000	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Obrigações do Tesouro	54,551,780,749.72 Kz	491,988	22,415,694,843.57 Kz	173,999	19,645,877,797.65 Kz	180,048	-12.36
OT-TX	2,085,674,299.22 Kz	1,858	2,497,113,205.17 Kz	2,289	514,422,537.75 Kz	450	-79.40
OT-NR	52,466,106,450.50 Kz	490,130	18,495,076,706.60 Kz	171,542	19,131,455,259.90 Kz	179,598	3.44
OT-ME	0.00 Kz	-	1,423,504,931.80 Kz	168	0.00 Kz	-	-100.00
OT-BT91	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Mercado de Bolsa de Unidades de Participação (MBUP)	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Unidades de Participação	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BFAKUFA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Mercado de Bolsa de Obrigações Privadas (MBOP)	190,238,714.00 Kz	18,118.00	117,333,600.00 Kz	10,894.00	1,602,800.00 Kz	150	-98.63
Obrigações Privadas	190,238,714.00 Kz	18,118	117,333,600.00 Kz	10,894	1,602,800.00 Kz	150	-98.63
SNLEDOFB	190,238,714.00 Kz	18,118	117,333,600.00 Kz	10,894	1,602,800.00 Kz	150	-98.63
Mercado de Bolsa de Ações (MBA)	73,547,490.00 Kz	2,942	63,877,010.00 Kz	2,460	51,069,000.00 Kz	2,006.00	-20.05
Accções	73,547,490.00 Kz	2,942	63,877,010.00 Kz	2,460	51,069,000.00 Kz	2,006	-20.05
BAIAAAAA	58,402,000.00 Kz	1,915	45,791,800.00 Kz	1,313	32,060,000.00 Kz	916	-29.99
BCGAAAAA	15,145,490.00 Kz	1,027	18,085,210.00 Kz	1,147	19,009,000.00 Kz	1,090	5.11
Mercado de Registo de Operações sobre Valores Mobiliário	274,551,752,507.16 Kz	2,742,863.00	137,024,728,534.68 Kz	1,304,761.00	15,787,025,494.39 Kz	194,853.00	-88.48
Unidades de Participação	115,358,007.16 Kz	101,573	46,879,634.68 Kz	42,136	48,025,494.39 Kz	44,261	2.44
BFAQUFA	6,750,600.00 Kz	6,000	1,100,780.28 Kz	972	2,001,349.35 Kz	1,755	81.81
BFAMUFA	105,001,432.32 Kz	92,089	1,724,670.00 Kz	1,500	1,300,180.64 Kz	1,121	-24.61
BFARUFA	0.00 Kz	-	12,035,530.24 Kz	11,168	16,367,700.00 Kz	15,000	35.99
BFASUFA	3,605,974.84 Kz	3,484	172,334.56 Kz	166	14,001,255.10 Kz	13,315	8024.46
FTROUFA	0.00 Kz	-	31,846,319.60 Kz	28,330	14,355,009.30 Kz	13,070	-54.92
Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Obrigações do Tesouro	274,385,894,500.00 Kz	2,641,088	136,977,848,900.00 Kz	1,262,625	15,591,000,000.00 Kz	150,000	-88.62
OT-TX	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
OT-NR	274,385,894,500.00 Kz	2,641,088	136,309,177,140.00 Kz	1,262,625	15,591,000,000.00 Kz	150,000	-88.56
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
OT-ME	0.00 Kz	-	668,671,760.00 Kz	80	0.00 Kz	-	-100.00
Accções Ordinárias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
BCIAAAAA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
Obrigações Ordinárias	50,500,000.00 Kz	202	0.00 Kz	-	148,000,000.00 Kz	592	0.00
GRINDOFA	50,500,000.00 Kz	202	0.00 Kz	-	148,000,000.00 Kz	592	0.00
Mercado de Operações Reporte (MOR)	1,110,632,385,620.86 Kz	11,320,484.00	506,329,262,741.23 Kz	5,174,565.00	731,429,789,069.00 Kz	7,588,478.00	44.46
Obrigações do Tesouro	1,110,632,385,620.86 Kz	11,320,484	506,329,262,741.23 Kz	5,174,565	731,429,789,069.00 Kz	7,588,478	44.46
OT-TX	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz
OT-NR	1,110,632,385,620.86 Kz	11,320,484	506,329,262,741.23 Kz	5,174,565	731,429,789,069.00 Kz	7,588,478	44.46
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00 Kz

1.2 Montante Negociado Nº de Negócios (por membro negociador) ⁵	Nov	Dez	Jan	MoM Δ (%)	YTD	YoY	NA
1.2.1. Montante Total Negociado Nº de Total Negócios	2,931,103,857,967.66 Kz	654.00 Kz	1,330,121,104,353.80 Kz	631.00 Kz	1,526,792,684,067.69 Kz	509	0.00 Kz
Banco Angolano de Investimentos	555,429,161,216.30 Kz	26.00 Kz	294,592,232,009.94 Kz	17.00 Kz	0.00 Kz	0	0.00 Kz
Ambiente Multilateral	25,270,930,048.00 Kz	18.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Compras Interbancárias	9,639,869,110.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	15,631,060,938.00 Kz	12.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Ambiente Bilateral	530,158,231,168.30 Kz	8.00 Kz	294,592,232,009.94 Kz	17.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	382,002,231,168.30 Kz	7.00 Kz	194,326,866,369.94 Kz	11.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	148,156,000,000.00 Kz	1.00 Kz	100,265,365,640.00 Kz	6.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Banco de Fomento Angola	556,151,933,640.87 Kz	47.00 Kz	227,091,726,263.13 Kz	46.00 Kz	0.00 Kz	0	0.00 Kz
Ambiente Multilateral	3,068,185,496.00 Kz	27.00 Kz	5,043,880,770.00 Kz	33.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	2,960,044,104.00 Kz	20.00 Kz	819,438,412.00 Kz	15.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	108,141,392.00 Kz	7.00 Kz	4,224,442,358.00 Kz	18.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Ambiente Bilateral	553,083,748,144.87 Kz	20.00 Kz	222,047,845,493.13 Kz	13.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	553,083,748,144.87 Kz	20.00 Kz	222,015,999,173.53 Kz	12.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	0.00 Kz	0.00 Kz	31,846,319.60 Kz	1.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Banco Millennium Atlantico	79,752,672,875.88 Kz	29.00 Kz	57,067,755,166.37 Kz	27.00 Kz	0.00 Kz	0	0.00 Kz
Ambiente Multilateral	16,752,441,305.30 Kz	23.00 Kz	8,859,927,760.52 Kz	23.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	15,381,030,388.00 Kz	11.00 Kz	253,830,954.12 Kz	3.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	1,000,853,213.48 Kz	11.00 Kz	8,606,096,806.40 Kz	20.00 Kz	0	0	0.00 Kz
Negócios Internos	370,557,703.82 Kz	1.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Ambiente Bilateral	63,000,231,570.58 Kz	6.00 Kz	48,207,827,405.85 Kz	4.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	33,000,369,016.95 Kz	3.00 Kz	40,701,109,155.85 Kz	2.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	29,999,862,553.63 Kz	3.00 Kz	7,506,718,250.00 Kz	2.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Standard Bank Angola	220,043,741,054.61 Kz	37.00 Kz	41,915,678,391.64 Kz	18.00 Kz	0.00 Kz	0	0.00 Kz
Ambiente Multilateral	19,043,298,278.00 Kz	30.00 Kz	1,915,610,485.74 Kz	16.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	7,073,784,108.00 Kz	17.00 Kz	1,635,857,018.74 Kz	6.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	8,341,848,338.00 Kz	11.00 Kz	279,753,467.00 Kz	10.00 Kz	0	0	0.00 Kz
Negócios Internos	3,627,665,832.00 Kz	2.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Ambiente Bilateral	201,000,442,776.61 Kz	7.00 Kz	40,000,067,905.90 Kz	2.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	198,000,442,776.61 Kz	6.00 Kz	40,000,067,905.90 Kz	2.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	3,000,000,000.00 Kz	1.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Banco de Poupanca e Credito	38,311,400.00 Kz	4.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0.00 Kz
Ambiente Multilateral	38,311,400.00 Kz	4.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	38,311,400.00 Kz	4.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Ambiente Bilateral	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Banco BIC S.A	14,721,799,337.43 Kz	1.00 Kz	15,928,060,667.62 Kz	7.00 Kz	0.00 Kz	0	0.00 Kz
Ambiente Multilateral	0.00 Kz	0.00 Kz	155,172,000.00 Kz	4.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	0.00 Kz	0.00 Kz	155,172,000.00 Kz	4.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Ambiente Bilateral	14,721,799,337.43 Kz	1.00 Kz	15,770,888,667.62 Kz	3.00 Kz	0.00 Kz	0	0.00 Kz
Compras Interbancárias	14,721,799,337.43 Kz	1.00 Kz	15,770,888,667.62 Kz	3.00 Kz	0	0	0.00 Kz
Vendas Interbancárias	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz
Negócios Internos	0.00 Kz	0.00 Kz	0.00 Kz	0.00 Kz	0	0	0.00 Kz

1.3 Volume Negociado (Quantidade Turnover)	Nov	Dez	Jan	MoM Δ (%)	YTD	YoY
Mercado de Bolsa de Títulos do Tesouro (MBTT)	303,497	173,831	180,048	0.025%	3.58	#REF!
Bilhetes do Tesouro	0	0	0	0.000%	0	0
BT - 91 dias	0	0	0	0.000%	0	0
BT - 182 dias	0	0	0	0.000%	0	0
BT - 364 dias	0	0	0	0.000%	0	0
Obrigações do Tesouro	303,497	173,831	180,048	0.309%	2,797,604	666,402
OT-TX	4,976	2,289	450	0.113%	95,210	396
OT-NR	298,521	171,542	179,598	45.269%	2,702,394	666,006
OT-BT364	0	0	0	0.000%	0	0
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	332,863	332,863	7,588,478	1.044%	2179.76	18,242,403
Bilhetes do Tesouro	0	0	0	0.000%	0	0
BT - 91 dias	0	0	0	0.000%	0	0
BT - 182 dias	0	0	0	0.000%	0	0
BT - 364 dias	0	0	0	0.000%	0	0
Obrigações do Tesouro	332,863	1,262,625	7,588,478	13.005%	19,172,165	169,513
OT-NR	332,863	1,262,625	7,588,478	1.759%	19,147,905	169,513
OT-BT364	0	0	0	0.000%	0	0

1.4 Montante Negociado Turnover (por ano de vencimento)	Nov	Dez	Jan	MoM Δ (%)	YTD	YoY
Mercado de Bolsa de Títulos do Tesouro (MBTT)						
2023	30,000,000,000.00 Kz	2,020,000.00 Kz	-	0.00%	43,587,287,475.07 Kz	7,149,030,509.03 Kz
2024	137,959,815,846.51 Kz	1,866,458,871.00 Kz	253,632,647,089.68 AOA	0.39%	417,071,611,178.70 Kz	76,909,727,761.40 Kz
2025	7,377,164,443.70 Kz	6,676,411,524.91 Kz	2,132,184,575.00	0.81%	18,164,747,156.93 Kz	4,938,314,444.00 Kz

1.5 Preço Médio dos Negócios Realizados	Nov	Dez	Jan	Spread	Preço Médio Anual
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra
Bilhetes do Tesouro					
BT - 28 dias					NA
BT - 91 dias					NA
BT - 182 dias					NA
BT - 364 dias					NA
Obrigações do Tesouro Indexadas					
2023					NA
2024			105.00		NA
2025		104.00	105.04		NA
2026		105.00			NA
2027					NA
2028					NA
Obrigações do Tesouro Não Indexadas					
2023					NA
2024	101.47	101.98	100.12	95.81	NA
2025	102.61	105.62	100.07	96.32	NA
2026	104.20	106.46	107.13	106.39	NA
2027	103.93	103.95	105.64	104.08	NA
2028	109.00	111.47	111.34	109.59	NA
2024	101.47	101.98	100.12	95.81	NA
2025			104.00	105.00	NA

