



| Confiança e Transparência |

RELATÓRIO MENSAL: Mercados BODIVA

MARÇO DE 2024

1. NEGOCIAÇÃO	Jan	Fev	Mar	MoM A (%)	YTD ¹	YoY ²	YoY A (%)
1.1. Montante Negociado Volume Negociado	766,915,364,161.00 Kz	7,965,535	207,908,653,624.64 Kz	4,661,881	224,959,910,441.34 Kz	53,585,318	6.20
1.1.1. Montante Negociado Volume Negociado	766,915,364,161.00 Kz	7,965,535	207,908,653,624.64 Kz	4,661,881	224,959,910,441.34 Kz	53,585,318	6.20
1.1.1.1. Mercado de Bolsas de Títulos do Tesouro (MBTT)	19,645,877,797.65 Kz	180,048	8,378,646,420.48 Kz	2,640,097	57,239,928,948.96 Kz	45,123,630	52.46
Bilhetes do Tesouro	0.00 Kz	-	1,549,029,454.00 Kz	1,663,834	10,000,011 Kz	10	-100.00
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
Obrigações do Tesouro	19,645,877,797.65 Kz	180,048	6,829,616,966.48 Kz	976,263	57,239,918,948.95 Kz	45,121,620	67.22
OT-TX	514,422,537.75 Kz	450	112,528,469.78 Kz	105	82,528,740.60 Kz	76	-26.66
OT-NR	19,131,455,259.90 Kz	179,598	6,690,390,727.20 Kz	976,155	52,276,575,242.00 Kz	45,121,501	681.37
OT-ME	0.00 Kz	-	26,697,769.50 Kz	3	380,632,966.35 Kz	43	1325.71
OT-BT91	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
 Mercado de Bolsas de Unidades de Participação (MBUP)	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
 Unidades de Participação	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BFAKUFVA	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
 Mercado de Bolsas de Obrigações Privadas (MBOP)	1,602,800,000 Kz	150.000	30,048,700,000 Kz	2,885.000	34,490,165,000 Kz	3,455.000	14.78
 Obrigações Privadas	1,602,800,000 Kz	150.000	30,048,700,000 Kz	2,885.000	34,490,165,000 Kz	3,455.000	14.78
SALEDOFIB	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
 Mercado de Bolsas de Ações (MBA)	51,069,000,000 Kz	2,006	16,196,950,000 Kz	651.000	40,599,941,000 Kz	-	150.66
 Ações	51,069,000,000 Kz	2,006	16,196,950,000 Kz	651.000	40,599,941,000 Kz	-	150.66
BAIAAAAA	32,060,000,000 Kz	916	9,429,500,000 Kz	274	32,201,741.00 Kz	241.500	241.50
BCGAAAAA	19,009,000,000 Kz	1,090	6,767,450,000 Kz	377	8,398,200,000 Kz	24.100	24.10
 Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	15,737,025,494.39 Kz	194,853.000	48,174,927,240.05 Kz	400,468.000	23,572,131,409.53 Kz	51,077.000	87,534,084,143.97 Kz
 Unidades de Participação	48,025,494.39 Kz	44,261	29,977,240.05 Kz	26,921	31,851,859.84 Kz	12,137	6.25
BFAQUFVA	2,001,349.35 Kz	1,755	2,316,660.00 Kz	2,000	0.00 Kz	-	-100.00
BFAMUFVA	1,300,180.64 Kz	1,121	0.00 Kz	0	0.00 Kz	-	0.00
BFARUFVA	16,367,700.00 Kz	15,000	15,973,004.96 Kz	14,557	551,865,000.00 Kz	500	-89.55
BFASUFVA	14,001,255.10 Kz	13,315	4,129,830.22 Kz	3,893	100,940.84 Kz	91	-97.56
FTROUFVA	14,355,009.30 Kz	13,070	7,557,644.87 Kz	6,471	13,416,654.00 Kz	11,546	77.52
PRVEUFVA	0.00 Kz	-	0.00 Kz	-	17,782,400.00 Kz	16,000	0.00
 Bilhetes do Tesouro	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BT - 91 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BT - 182 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BT - 364 dias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
 Obrigações do Tesouro	15,591,000,000.00 Kz	-	48,036,030,000.00 Kz	-	23,513,779,549.69 Kz	6,946,355	-51.05
OT-TX	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
OT-NR	15,591,000,000.00 Kz	-	37,686,030,000.00 Kz	-	23,513,779,549.69 Kz	6,946,355	-37.61
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
OT-ME	0.00 Kz	-	10,350,000,000.00 Kz	-	0.00 Kz	-	-100.00
 Ações Ordinárias	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
BCIAAAAA	0.00 Kz	592	0.00 Kz	436	0.00 Kz	-	0.00
 Obrigações Ordinárias	148,000,000.00 Kz	592	108,920,000.00 Kz	436	26,500,000.00 Kz	106	-75.67
GRINDIPA	148,000,000.00 Kz	7,588,478	1,617,780	1,617,780	26,500,000.00 Kz	106	-75.67
 Mercado de Operações Reporte (MOR)	731,429,789,069.00 Kz	7,588,478.000	151,308,834,314.11 Kz	1,617,780.000	148,572,759,976.85 Kz	1,501,635.000	-1.81
 Obrigações do Tesouro	731,429,789,069.00 Kz	-	151,308,834,314.11 Kz	-	148,572,759,976.85 Kz	1,501,635	-1.81
OT-TX	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
OT-NR	731,429,789,069.00 Kz	7,588,478	151,308,834,314.11 Kz	1,617,780	148,572,759,976.85 Kz	1,501,635	-1.81
OT-BT364	0.00 Kz	-	0.00 Kz	-	0.00 Kz	-	0.00
1.2 Montante Negociado Nº de Negócios (por membro negociador)³	Jan	Fev	Mar	MoM A (%)	YTD	YoY	YoY A (%)
1.2.1. Montante Total Negociado Nº de Total Negócios	1,526,792,684,067.69 Kz	509	365,848,442,631.94 Kz	399	388,904,266,232.52 Kz	689	6.30
MADZGLOBAL	201,829,740.00 Kz	10	882,491,074.00 Kz	5	335,983,922.30 AOA	19	-61.93
Ambiente Multilateral	201,829,740.00 Kz	10	882,491,074.00 Kz	5	335,983,922.30 AOA	19	-61.93
Compras Interbancárias	198,588,740.00 Kz	4	882,491,074.00 Kz	5	330,824,822.30 AOA	16	-62.51
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	5,159,100.00 Kz	3	0.00
Negócios Internos	1,397,000.00 Kz	2	0.00 Kz	0	0.00 Kz	0	0.00
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
BNA	681,430,015,371.23 Kz	25	94,309,565,530.16 Kz	4	122,361,259,733.79 AOA	6	29.74
Ambiente Multilateral	681,430,015,371.23 Kz	25	94,309,565,530.16 Kz	4	122,361,259,733.79 AOA	6	29.74
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Ambiente Bilateral	681,430,015,371.23 Kz	25	94,309,565,530.16 Kz	4	122,361,259,733.79 AOA	6	29.74
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	681,430,015,371.23 Kz	25	94,309,565,530.16 Kz	4	122,361,259,733.79 AOA	6	29.74
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
LWEL MANSAMUSA BROKERS-SCVM S.A	6,170,415,437.90 Kz	118	1,421,176,499.20 Kz	55	21,545,870,707.54 AOA	149	1416.06
Ambiente Multilateral	6,170,415,437.90 Kz	118	1,421,176,499.20 Kz	55	3,665,903,523.45 AOA	125	157.95
Compras Interbancárias	3,800,111,304.90 Kz	58	35,003,120.00 Kz	11	5,600,460.00 AOA	15	-84.00
Vendas Interbancárias	2,310,685,133.00 Kz	55	1,384,795,189.20 Kz	42	2,922,960,667.00 AOA	101	111.08
Negócios Internos	59,619,000.00 Kz	5	1,78,190.00 Kz	2	737,342,896.36 AOA	24	53400.78
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
PRIME	536,929,737.75 Kz	6	214,476,440.00 Kz	14	1,778,592,660.00 AOA	12	729.27
Ambiente Multilateral	536,929,737.75 Kz	6	214,476,440.00 Kz	14	1,778,592,660.00 AOA	12	729.27
Compras Interbancárias	519,080,037.75 Kz	2	170,069,440.00 Kz	5	1,538,441,000.00 AOA	4	804.60
Vendas Interbancárias	17,849,700.00 Kz	4	43,407,000.00 Kz	8	240,151,660.00 AOA	8	453.26
Negócios Internos	0.00 Kz	0	1,000,000.00 Kz	1	1.000.00 Kz	0	-100.00
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
FINCREST	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Ambiente Multilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Ambiente Bilateral	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Compras Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Vendas Interbancárias	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
AUREA	236,265,785,805.40 Kz	126	4,406,877,065.08 Kz	145	70,459,386,057.96 AOA	148	1498.85
Ambiente Multilateral	236,265,785,805.40 Kz	126	4,406,877,065.08 Kz	145	70,459,386,057.96 AOA	148	1498.85
Compras Interbancárias	3,606,565,462.00 Kz	60	1,872,055,421.80 Kz	43	1,597,472,895.50 AOA	66	-14.67
Vendas Interbancárias	96,026,815.90 Kz	34	731,308,522.00 Kz	44	283,576,042.69 AOA	37	-61.22
Negócios Internos	41,147,900.00 Kz	23	1,194,535,121.28 Kz	53	1,055,995,804.69 AOA	19	1,055,995.80
Ambiente Bilateral	232,522,045,627.50 Kz	9	608,978,000.00 Kz	5	68,116,997,054.69 AOA	13	11085.46
Compras Interbancárias	232,425,545,627.50 Kz	9	500,058,000.00 Kz	1	68,090,425,054.69 AOA	10	13516.51
Vendas Interbancárias	96,500,000.00 Kz	2	30,000,000.00 Kz	1	3,822,000.00 AOA	1	-87.26
Negócios Internos	0.00 Kz	0	0.00 Kz	0	0.00 Kz	0	0.00
BFA Capital Markets	261,947,459,648.41 Kz	100	27,329,082,926.55 Kz	72	53,698,005,548.41 AOA	151	96.49
Ambiente Multilateral	261,947,459,648.41 Kz	100	27,329,082,926.55 Kz	72	53,698,005,548.41 AOA	151	96.49
Compras Interbancárias	6,895,345,841.00 Kz	77	2,326,163,092.05 Kz	26	8,690,489,948.47 AOA	146	273.60
Vendas Interbancárias	3,251,248,507.00 Kz	41	1,146,798,439.00 Kz	68	7,089,513,123.43 AOA	81	518.20
Negócios Internos	1,548,866,810.41 Kz	23	28,824,447.00 Kz	6	143,126,707.00 AOA	22	396.55
Ambiente Bilateral	255,052,113,807.41 Kz	15	25,002,919,834.60 Kz	4	45,007,513,588.95 AOA	4	80.01
Compras Interbancárias	255,004,088,313.02 Kz	16	18,99				

LUCRUM	5,450,066,890.00 Kz	30	4,042,917,915.88 Kz	27	2,119,482,943.00 AOA	37	▼ -47.58	11,612,467,748.88 Kz	94	-	NA
Ambiente Multilateral	5,450,066,890.00 Kz	30	1,837,329,392.00 Kz	26	2,119,482,943.00 AOA	37	▲ 15.36	9,406,879,225.00 Kz	93	-	NA
Compras Interbancárias	5,442,456,905.00 Kz	28	1,830,297,392.00 Kz	23	2,105,661,943.00 AOA	36	▲ 15.04	9,378,416,240.00 Kz	87	-	NA
Vendas Interbancárias	7,609,985.00 Kz	2	7,032,000.00 Kz	3	13,821,000.00 AOA	1	▲ 96.54	28,462,985.00 Kz	6	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	- Kz	0	2,205,588,523.88 Kz	1	- AOA	0	▼ -100.00	2,205,588,523.88 Kz	1	-	NA
Compras Interbancárias	- Kz	0	2,205,588,523.88 Kz	1	- AOA	0	▼ -100.00	2,205,588,523.88 Kz	1	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
INOVADORA CAPITAL	521,773,552.75 Kz	6	2,437,000.00 Kz	3	21,344,447,597.30 AOA	16	▲ 875749.31	21,868,658,150.05 Kz	25	-	NA
Ambiente Multilateral	521,773,552.75 Kz	6	2,437,000.00 Kz	3	22,785,293.45 AOA	11	▲ 834.97	546,995,846.20 Kz	20	-	NA
Compras Interbancárias	7,351,015.00 Kz	5	1,981,000.00 Kz	2	1,919,906.45 AOA	1	▼ -3.08	11,251,921.45 Kz	8	-	NA
Vendas Interbancárias	514,422,537.75 Kz	1	456,000.00 Kz	1	20,865,387.00 AOA	10	▲ 4475.74	535,743,924.75 Kz	12	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	21,321,662,303.85 AOA	5	■ 0.00	21,321,662,303.85 Kz	5	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	72,000.00 AOA	1	■ 0.00	72,000.00 Kz	1	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	21,321,590,303.85 AOA	4	■ 0.00	21,321,590,303.85 Kz	4	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
ATLAS SECURITIES	74,097,384,758.40 Kz	6	67,486,767,783.47 Kz	8	7,539,557,375.04 AOA	28	▼ -88.83	149,123,709,916.92 Kz	42	-	NA
Ambiente Multilateral	97,410,766.00 Kz	2	5,380,000.00 Kz	3	2,539,494,641.64 AOA	27	▲ 47102.50	2,642,285,407.64 Kz	32	-	NA
Compras Interbancárias	710,766.00 Kz	1	- Kz	0	537,387,146.64 AOA	3	■ 0.00	538,097,912.64 Kz	4	-	NA
Vendas Interbancárias	96,700,000.00 Kz	1	5,380,000.00 Kz	3	1,513,340,385.00 AOA	20	▲ 28029.00	1,615,420,385.00 Kz	24	-	NA
Negócios Internos	- Kz	0	- Kz	0	488,767,110.00 AOA	4	■ 0.00	488,767,110.00 Kz	4	-	NA
Ambiente Bilateral	73,999,973,992.40 Kz	4	67,481,387,783.47 Kz	5	5,000,062,733.40 AOA	1	▼ -92.59	146,481,424,509.28 Kz	10	-	NA
Compras Interbancárias	24,000,200,294.64 Kz	1	20,000,156,666.74 Kz	1	5,000,062,733.40 AOA	1	▼ -75.00	49,000,419,694.78 Kz	3	-	NA
Vendas Interbancárias	49,999,773,697.77 Kz	3	46,999,141,116.73 Kz	3	- AOA	0	▼ -100.00	96,998,914,814.50 Kz	6	-	NA
Negócios Internos	- Kz	0	482,090,000.00 Kz	1	- AOA	0	▼ -100.00	482,090,000.00 Kz	1	-	NA
Prospectum Capital	31,184,476,466.00 Kz	5	155,239,256.00 Kz	6	6,432,998,939.21 AOA	4	▲ 4043.93	37,772,714,661.21 Kz	16	-	NA
Ambiente Multilateral	2,476,466.00 Kz	3	155,239,256.00 Kz	6	1,543,089,000.00 AOA	5	▲ 894.01	1,700,804,722.00 Kz	13	-	NA
Compras Interbancárias	1,559,700.00 Kz	1	1,030,000.00 Kz	1	- AOA	0	▼ -100.00	2,589,700.00 Kz	2	-	NA
Vendas Interbancárias	916,766.00 Kz	2	154,209,256.00 Kz	5	1,543,089,000.00 AOA	4	▲ 900.65	1,698,215,022.00 Kz	11	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	31,182,000,000.00 Kz	2	- Kz	0	4,889,909,939.21 AOA	1	■ 0.00	36,071,909,939.21 Kz	3	-	NA
Compras Interbancárias	15,591,000,000.00 Kz	1	- Kz	0	- AOA	0	■ 0.00	15,591,000,000.00 Kz	1	-	NA
Vendas Interbancárias	15,591,000,000.00 Kz	1	- Kz	0	4,889,909,939.21 AOA	1	■ 0.00	20,480,909,939.21 Kz	2	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Standard Invest	228,984,611,659.85 Kz	75	118,542,955,211.51 Kz	47	23,994,728,478.40 AOA	62	▼ -79.76	371,522,295,349.76 Kz	184	-	NA
Ambiente Multilateral	8,888,156,826.00 Kz	68	3,908,698,055.40 Kz	41	7,089,641,264.00 AOA	59	▲ 81.38	19,886,496,145.40 Kz	168	-	NA
Compras Interbancárias	66,330,400.00 Kz	9	160,596,876.40 Kz	16	279,510,997.00 AOA	24	▲ 74.05	506,438,273.40 Kz	49	-	NA
Vendas Interbancárias	8,348,030,065.00 Kz	58	3,745,484,279.00 Kz	24	6,215,062,336.00 AOA	28	▲ 65.93	18,308,576,681.00 Kz	110	-	NA
Negócios Internos	473,796,360.00 Kz	1	2,616,900.00 Kz	1	595,067,931.00 AOA	7	▲ 22639.42	1,071,481,191.00 Kz	9	-	NA
Ambiente Bilateral	220,096,454,833.85 Kz	7	114,634,257,156.11 Kz	6	16,905,087,214.40 AOA	3	▼ -85.25	351,635,799,204.36 Kz	16	-	NA
Compras Interbancárias	220,096,454,833.85 Kz	7	110,134,112,300.90 Kz	5	16,363,377,214.40 AOA	2	▼ -85.14	346,593,944,349.15 Kz	14	-	NA
Vendas Interbancárias	- Kz	0	4,500,144,855.21 Kz	1	541,710,000.00 AOA	1	▼ -87.96	5,041,854,855.21 Kz	2	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
EAGLESTONE	4,084,407,000.00 Kz	34	47,053,882,000.00 Kz	9	56,190,358,500.00 AOA	8	▲ 19.42	107,328,647,500.00 Kz	51	-	NA
Ambiente Multilateral	4,084,407,000.00 Kz	34	- Kz	0	35,620,099,000.00 AOA	3	■ 0.00	39,704,506,000.00 Kz	37	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	3,990,215,000.00 Kz	30	- Kz	0	- AOA	0	■ 0.00	3,990,215,000.00 Kz	30	-	NA
Negócios Internos	94,192,000.00 Kz	4	- Kz	0	35,620,099,000.00 AOA	3	■ 0.00	35,714,291,000.00 Kz	7	-	NA
Ambiente Bilateral	- Kz	0	47,053,882,000.00 Kz	9	20,570,259,500.00 AOA	5	▼ -56.28	67,624,141,500.00 Kz	14	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Negócios Internos	0	47,053,882,000.00 Kz	9	20,570,259,500.00 AOA	5	▼ -56.28	67,624,141,500.00 Kz	14	-	NA	
RESULTADOS	1,935,000.00 Kz	2	573,930.00 Kz	4	1,000,080,160.00 AOA	3	▲ 174151.24	1,002,589,090.00 Kz	9	-	NA
Ambiente Multilateral	1,935,000.00 Kz	2	573,930.00 Kz	4	481,663,360.00 AOA	2	▲ 83823.71	484,172,290.00 Kz	8	-	NA
Compras Interbancárias	1,935,000.00 Kz	2	573,930.00 Kz	4	- AOA	0	▼ -100.00	2,508,930.00 Kz	6	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	481,663,360.00 AOA	2	■ 0.00	481,663,360.00 Kz	2	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Ambiente Bilateral	- Kz	0	- Kz	0	518,416,800.00 AOA	1	■ 0.00	518,416,800.00 Kz	1	-	NA
Compras Interbancárias	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA
Vendas Interbancárias	- Kz	0	- Kz	0	518,416,800.00 AOA	1	■ 0.00	518,416,800.00 Kz	1	-	NA
Negócios Internos	- Kz	0	- Kz	0	- AOA	0	■ 0.00	0.00 Kz	0	-	NA

1.3 Volume Negociado (Quantidade Turnover)	Jan	Fev	Mar	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)	303,497	1.399%	45,121,577	5.959%	25857.15	45,295,408	32152.27
Bilhetes do Tesouro	0	0.000%	0	0.000%	0.00	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0.00	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0.00	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0.00	0	NA
Obrigações do Tesouro	303,497	1.399%	45,121,577	5.959%	25857.15	45,295,408	32152.27
OT-TX	4,976	0.023%	76	0.026%	-96.68	2,365	-99.80
OT-NR	298,521	1.376%	45,121,501	5.959%	26203.47	45,293,043	8889.94
OT-BT364	0	0.000%	0	0.000%	0.00	0	NA
Mercado de Registo de Operações sobre Valores Mobiliários (MROV)	332,863	0.077%	6,946,355	0.917%	1986.85	7,279,218	4865.16
Bilhetes do Tesouro	0	0.000%	0	0.000%	0.00	0	NA
BT - 91 dias	0	0.000%	0	0.000%	0.00	0	NA
BT - 182 dias	0	0.000%	0	0.000%	0.00	0	NA
BT - 364 dias	0	0.000%	0	0.000%	0.00	0	NA
Obrigações do Tesouro	332,863	0.077%	6,946,355	0.917%	1986.85	7,279,218	4865.16
OT-TX	0	0.000%	0	0.000%	0.00	0	-100.00
OT-NR	332,863	1.534%	6,946,355	1.351%	450.15	8,208,980	5080.95
OT-BT364	0	0.000%	0	0.000%	0.00	0	NA
1.4 Montante Negociado Turnover (por ano de vencimento)	Jan	Fev	Mar	MoM Δ (%)	YTD	YoY	NA
Mercado de Bolsa de Títulos do Tesouro (MBTT)							
2023	- Kz	0.00%	- Kz	0.00%	0.00	- Kz	NA
2024	253,632,647,089.68 Kz	0.39%	41,222,480,710.20 Kz	0.48%	3,371,402,227.01 AOA	44,593,882,937.21 Kz	NA
2025	2,132,184,575.00 Kz	0.81%	4,861,028,737.99 Kz	0.17%	1,524,759,759.60	6,385,788,497.59 Kz	NA
1.5 Preço Médio dos Negócios Realizados	Jan	Fev	Mar	Spread	Preço Médio Anual		
Mercado de Bolsa de Títulos do Tesouro (MBTT)	Compra	Venda	Compra	Venda	Compra	Venda	
Bilhetes do Tesouro							
BT - 28 dias					NA	NA	
BT - 91 dias					NA	NA	
BT - 182 dias					NA	NA	
BT - 364 dias					NA	NA	
Obrigações do Tesouro Indexadas							
2023					NA	NA	
2024		105.00			NA	NA	
2025	104.00	105.04			NA	NA	
2026	105.00				NA	NA	
2027					NA	NA	
2028					NA	NA	
Obrigações do Tesouro Não Indexadas							
2023					NA	NA	
2024					NA	NA	
2025					NA	NA	
2026					NA	NA	
2027					NA	NA	
2028					NA	NA	
2024					NA	NA	
2025					NA	NA	

