

**Mercado secundário (MTS-Portugal, BrokerTec, BGC-Broker)**

**Secondary market (MTS-Portugal, BrokerTec, BGC-Broker)**

**Negociação média mensal por OT**

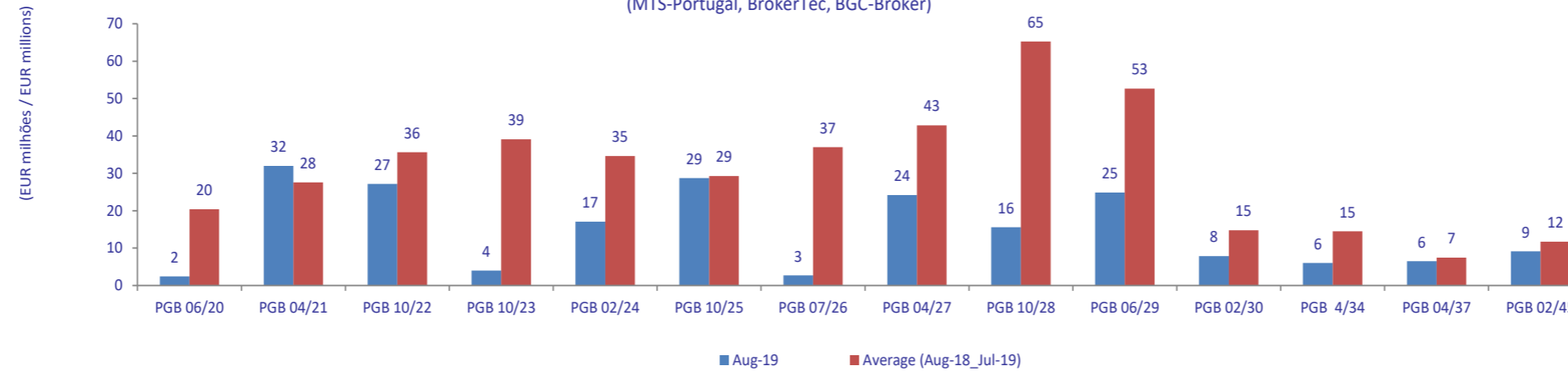
**Monthly average turnover per Treasury bond**

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	PGB 06/19	PGB 06/20	PGB 04/21	PGB 10/22	PGB 10/23	PGB 02/24	PGB 10/25	PGB 07/26	PGB 04/27	PGB 10/28	PGB 06/29	PGB 02/30	PGB 4/34	PGB 04/37	PGB 02/45	Monthly Turnover
22	08/2019	0	53	703	597	87	375	633	59	532	343	548	172	132	143	201	4,575
23	07/2019	0	1176	1140	712	802	597	399	479	548	1284	897	300	353	150	169	9,003
20	06/2019	0	564	1412	687	409	338	150	662	1173	1582	1353	468	593	224	650	10,262
22	05/2019	42	557	588	774	227	953	888	1078	619	998	1067	363	510	270	165	9,095
20	04/2019	19	101	410	450	540	1013	355	778	525	877	792	56	146	202	151	6,413
21	03/2019	113	201	618	383	711	422	802	801	535	626	876	555	475	323	344	7,782
20	02/2019	40	463	319	699	1207	1178	1093	1182	1931	1632	1802	379	291	19	326	12,556
22	01/2019	152	994	750	1890	1880	913	1746	1595	1387	2794	1008	610	525	328	511	17,079
19	12/2018	72	422	373	634	1232	561	316	251	761	1189	0	132	33	104	190	6,267
22	11/2018	144	65	153	913	1038	815	655	731	1016	948	0	229	189	92	121	7,107
23	10/2018	93	267	448	765	690	994	424	821	982	2269	0	332	332	9	147	8,571
20	09/2018	129	190	302	594	583	455	195	772	687	1335	0	163	149	62	134	5,749
23	08/2018	120	206	519	584	654	593	451	283	763	1107	0	174	104	108	79	5,743
22	07/2018	20	420	525	447	522	260	263	682	1040	1237	0	69	255	169	103	6,011
21	06/2018	170	39	94	348	503	219	243	122	441	603	0	192	237	31	135	3,375
22	05/2018	46	351	452	731	994	624	372	340	437	1305	0	16	84	51	52	5,852
20	04/2018	112	257	973	1367	885	215	501	556	855	947	0	107	242	150	165	7,327
21	03/2018	126	415	809	1263	736	299	294	669	622	1429	0	255	0	186	396	7,495
20	02/2018	538	189	1128	1248	868	1043	1187	709	668	1737	0	51	0	117	270	9,752
22	01/2018	588	448	780	1947	963	970	589	1086	1189	1310	0	482	0	194	340	10,885
19	12/2017	593	207	334	948	181	245	440	455	987	0	0	24	0	158	96	4,666
22	11/2017	242	369	600	1373	476	546	491	814	1241	0	0	167	0	157	232	6,704
22	10/2017	400	415	141	701	355	147	346	319	974	0	0	51	0	168	202	4,217
21	09/2017	560	210	404	499	290	434	477	239	836	0	0	152	0	81	176	4,355
23	08/2017	224	258	691	195	40	79	64	37	129	0	0	15	0	61	62	1,852

Negociação média diária por OT em mercado secundário  
Daily average turnover per Treasury bond in secondary market  
(MTS-Portugal, BrokerTec, BGC-Broker)



OT	PGB 06/20	PGB 04/21	PGB 10/22	PGB 10/23	PGB 02/24	PGB 10/25	PGB 07/26	PGB 04/27	PGB 10/28	PGB 06/29	PGB 02/30	PGB 4/34	PGB 04/37	PGB 02/45
Average (Aug-18_Jul-19)	20	28	36	39	35	29	37	43	65	53	15	15	7	12
Aug-19	2	32	27	4	17	29	3	24	16	25	8	6	6	9

**Mercado secundário (MTS-Portugal, BrokerTec, BGC-Broker)**

**Secondary market (MTS-Portugal, BrokerTec, BGC-Broker)**

**Negociação média mensal por BT**

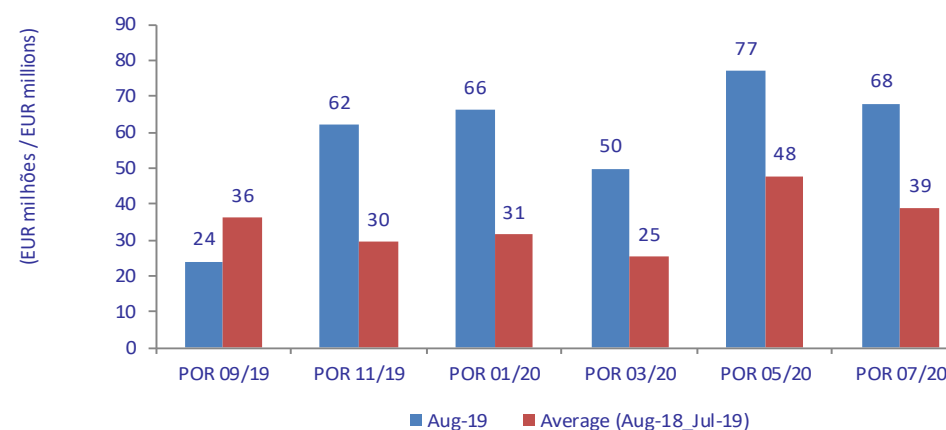
**Monthly average turnover per Treasury bill**

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	POR 09/18	POR 11/18	POR 01/19	POR 03/19	POR 05/19	POR 07/19	POR 09/19	POR 11/19	POR 01/20	POR 03/20	POR 05/20	POR 07/20	Monthly Turnover
22	01/08/2019	0	0	0	0	0	0	529	1,364	1,455	1,099	1,694	1,496	7,636
23	01/07/2019	0	0	0	0	0	147	283	672	934	320	1,741	897	4,992
20	01/06/2019	0	0	0	0	0	2,020	918	374	454	298	731	0	4,794
22	01/05/2019	0	0	0	0	368	2,618	1,033	823	276	680	635	0	6,433
20	01/04/2019	0	0	0	0	142	922	543	79	197	1,122	0	0	3,005
21	01/03/2019	0	0	0	38	1,503	344	1,039	706	924	249	0	0	4,803
20	01/02/2019	0	0	0	387	1,537	523	893	232	1,161	0	0	0	4,732
22	01/01/2019	0	0	139	377	176	542	375	1,216	700	0	0	0	3,525
19	01/12/2018	0	0	705	342	533	100	271	1,216	0	0	0	0	3,167
22	01/11/2018	0	610	852	63	577	452	1,158	269	0	0	0	0	3,981
23	01/10/2018	0	699	2,733	1,550	329	33	1,395	0	0	0	0	0	6,738
20	01/09/2018	198	379	771	435	462	801	497	0	0	0	0	0	3,543
23	01/08/2018	295	386	376	567	422	822	0	0	0	0	0	0	2,867

Negociação média diária por BT em mercado secundário  
Daily average turnover per Treasury bill in secondary market  
(MTS-Portugal, BrokerTec, BGC-Broker)



BT	POR 09/19	POR 11/19	POR 01/20	POR 03/20	POR 05/20	POR 07/20
Average (Aug-18_Jul-19)	36	30	31	25	48	39
Aug-19	24	62	66	50	77	68