

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

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

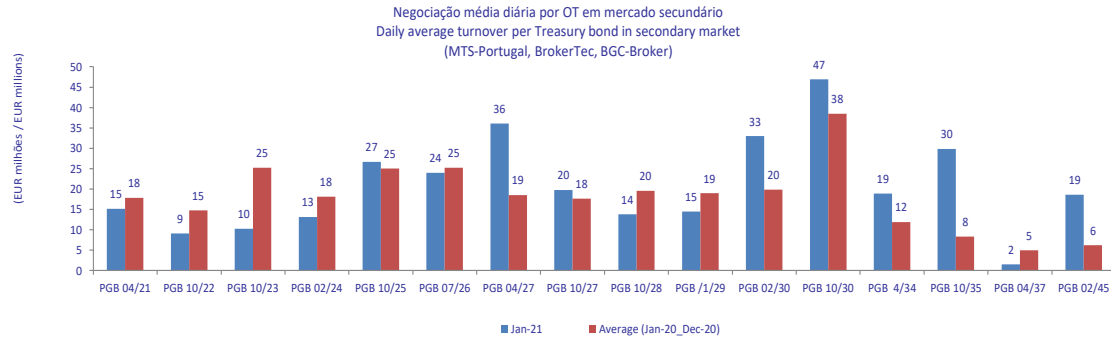
Negociação média mensal por OT

Monthly average turnover per Treasury bond

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	PGB 04/21	PGB 10/22	PGB 10/23	PGB 02/24	PGB 10/25	PGB 07/26	PGB 04/27	PGB 10/27	PGB 10/28	PGB /1/29	PGB 02/30	PGB 10/30	PGB 4/34	PGB 10/35	PGB 04/37	PGB 02/45	Monthly Turnover
20	01/2021	303	182	206	263	533	481	722	396	277	291	660	938	379	597	31	372	6,628
22	12/2020	169	425	433	182	697	543	314	491	717	494	722	651	369	204	64	117	6,589
21	11/2020	25	305	316	623	648	679	821	496	659	1273	835	1709	262	273	3	15	8,939
22	10/2020	1	367	1173	651	1150	1569	817	434	1239	980	919	1972	263	120	243	36	11,932
22	09/2020	236	304	361	593	266	886	707	714	377	228	838	1480	313	146	143	306	7,895
21	08/2020	216	60	509	138	418	47	147	246	152	48	383	685	130	218	12	83	3,492
23	07/2020	0	33	547	168	360	294	333	254	220	174	275	784	221	140	85	279	4,166
22	06/2020	259	28	38	169	326	156	26	211	240	138	81	622	189	0	69	176	2,726
20	05/2020	145	178	199	224	388	113	239	474	179	119	125	300	71	0	19	212	2,984
20	04/2020	22	116	113	92	2	160	261	97	14	94	185	70	109	0	157	72	1,562
22	03/2020	396	150	170	229	229	271	101	0	57	94	51	591	138	0	35	24	2,534
20	02/2020	923	1113	1658	609	1229	970	608	0	717	548	514	679	824	0	364	81	10,835
22	01/2020	1786	729	964	990	721	793	397	0	450	692	175	340	181	0	93	200	8,507
20	12/2019	294	378	176	199	190	148	139	0	254	257	238	0	158	0	10	16	2,453
21	11/2019	664	293	172	587	864	672	770	0	1499	1470	249	0	191	0	51	131	7,608
23	10/2019	828	569	442	398	388	877	804	0	772	1205	337	0	908	0	73	291	7,890
21	09/2019	662	245	169	484	800	400	895	0	1189	1201	459	0	294	0	180	352	7,328
22	08/2019	703	597	87	375	633	59	532	0	343	548	172	0	132	0	143	201	4,522
23	07/2019	1140	712	802	597	399	479	548	0	1284	897	300	0	353	0	150	169	7,828
20	06/2019	1412	687	409	338	150	662	1173	0	1582	1353	468	0	593	0	224	650	9,698
22	05/2019	588	774	227	953	888	1078	619	0	998	1067	363	0	510	0	270	165	8,497
20	04/2019	410	450	540	1013	355	778	525	0	877	792	56	0	146	0	202	151	6,293
21	03/2019	618	383	711	422	802	801	535	0	626	876	555	0	475	0	323	344	7,468
20	02/2019	319	699	1207	1178	1093	1182	1931	0	1632	1802	379	0	291	0	19	326	12,054
22	01/2019	750	1890	1880	913	1746	1595	1387	0	2794	1008	610	0	525	0	328	511	15,933



OT	PGB 04/21	PGB 10/22	PGB 10/23	PGB 02/24	PGB 10/25	PGB 07/26	PGB 04/27	PGB 10/27	PGB 10/28	PGB /1/29	PGB 02/30	PGB 10/30	PGB 4/34	PGB 10/35	PGB 04/37	PGB 02/45
Average (Jan-20-Dec-20)	18	15	25	18	25	25	19	18	20	19	20	38	12	8	5	6
Jan-21	15	9	10	13	27	24	36	20	14	15	33	47	19	30	2	19

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Negociação média mensal por BT

EURO milhões

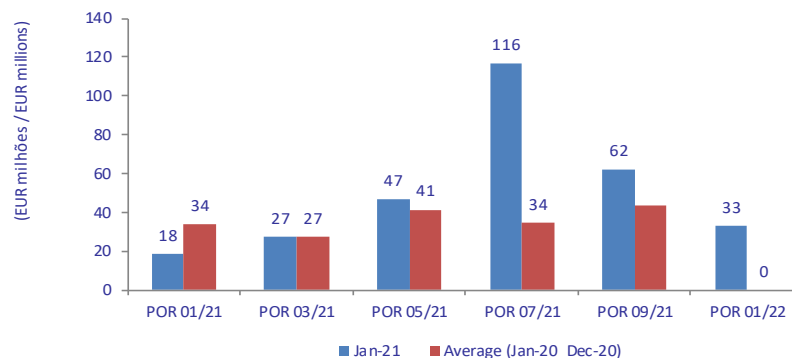
Secondary market (MTS-Portugal, BrokerTec, BGC-Broker)

Monthly average turnover per Treasury bill

EURO millions

Working Days	Mês-Ano/ Month-Year	POR 01/20	POR 03/20	POR 05/20	POR 07/20	POR 09/20	POR 11/20	POR 01/21	POR 03/21	POR 05/21	POR 07/21	POR 09/21	POR 01/22	Monthly Turnover
20	01/01/2021	0	0	0	0	0	0	369	546	932	2,329	1,245	654	6,075
22	01/12/2020	0	0	0	0	0	0	931	1,405	1,382	735	1,112	0	5,565
21	01/11/2020	0	0	0	0	0	84	539	13	247	316	1,176	0	2,375
22	01/10/2020	0	0	0	0	0	1,166	926	941	462	592	937	0	5,024
22	01/09/2020	0	0	0	0	40	756	1,190	534	1,392	1,119	528	0	5,559
21	01/08/2020	0	0	0	0	318	59	340	737	264	881	0	0	2,599
23	01/07/2020	0	0	0	471	1,165	1,022	565	569	1,035	864	0	0	5,691
22	01/06/2020	0	0	0	422	722	156	430	423	1,986	0	0	0	4,138
20	01/05/2020	0	0	15	139	361	215	529	693	389	0	0	0	2,341
20	01/04/2020	0	0	746	840	474	0	655	485	0	0	0	0	3,199
22	01/03/2020	0	50	731	329	1,085	0	740	28	0	0	0	0	2,962
20	01/02/2020	0	260	154	550	194	0	1,226	0	0	0	0	0	2,384
22	01/01/2020	18	130	2	320	213	0	600	0	0	0	0	0	1,283

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



BT	POR 01/21	POR 03/21	POR 05/21	POR 07/21	POR 09/21	POR 01/22
Average (Jan-20_Dec-20)	34	27	41	34	43	-
Jan-21	18	27	47	116	62	33