

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

Negociação média mensal por OT

EURO milhões

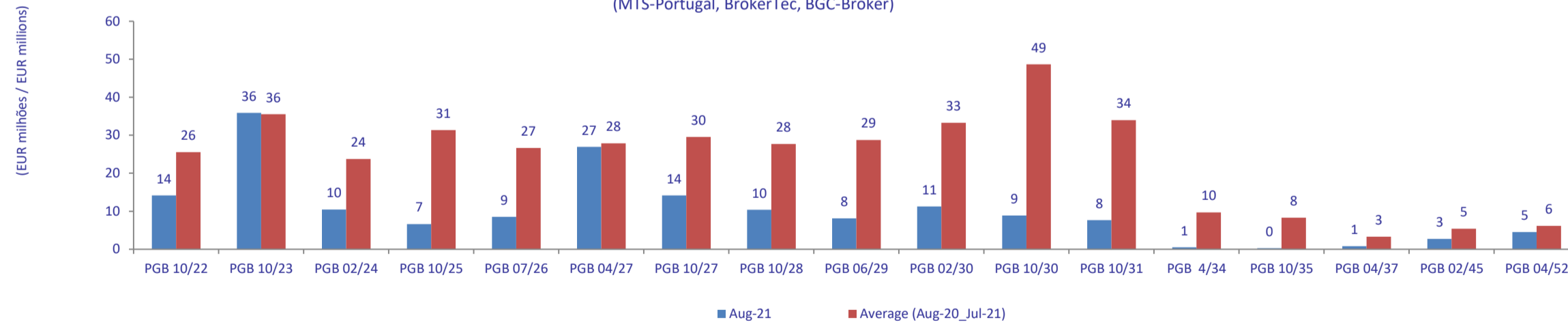
Secondary market (MTS-Portugal, BrokerTec, BGC-Broker)

Monthly average turnover per Treasury bond

EURO millions

Working Days	Mês-Ano/ Month-Year	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 06/29	PGB 02/30	PGB 10/30	PGB 10/31	PGB 4/34	PGB 10/35	PGB 04/37	PGB 02/45	PGB 04/52	Monthly Turnover
22	08/2021	311	790	230	146	187	592	311	228	178	247	195	168	11	6	17	60	99	3,776
22	07/2021	1379	1040	184	606	144	633	355	427	443	503	564	616	13	21	109	15	77	7,128
22	06/2021	831	1016	726	590	423	322	926	390	512	611	416	326	6	13	16	73	76	7,271
21	05/2021	589	1853	1241	438	657	520	1413	547	965	741	1372	1461	56	100	12	47	292	12,302
20	04/2021	1200	470	212	731	669	385	665	1099	409	780	1238	484	117	122	64	29	56	8,728
23	03/2021	493	936	613	762	501	578	1010	729	1206	649	980	0	232	147	24	0	155	9,013
20	02/2021	404	785	654	1183	218	1176	413	478	513	870	447	0	341	167	126	165	134	8,072
20	01/2021	182	206	263	533	481	722	396	277	291	660	938	0	379	597	31	372	0	6,325
22	12/2020	425	433	182	697	543	314	491	717	494	722	651	0	369	204	64	117	0	6,420
21	11/2020	305	316	623	648	679	821	496	659	1273	835	1709	0	262	273	3	15	0	8,914
22	10/2020	367	1173	651	1150	1569	817	434	1239	980	919	1972	0	263	120	243	36	0	11,931
22	09/2020	304	361	593	266	886	707	714	377	228	838	1480	0	313	146	143	306	0	7,659
21	08/2020	60	509	138	418	47	147	246	152	48	383	685	0	130	218	12	83	0	3,276
23	07/2020	33	547	168	360	294	333	254	220	174	275	784	0	221	140	85	279	0	4,166
22	06/2020	28	38	169	326	156	26	211	240	138	81	622	0	189	0	69	176	0	2,467
20	05/2020	178	199	224	388	113	239	474	179	119	125	300	0	71	0	19	212	0	2,839
20	04/2020	116	113	92	2	160	261	97	14	94	185	70	0	109	0	157	72	0	1,540
22	03/2020	150	170	229	229	271	101	0	57	94	51	591	0	138	0	35	24	0	2,138
20	02/2020	1113	1658	609	1229	970	608	0	717	548	514	679	0	824	0	364	81	0	9,912
22	01/2020	729	964	990	721	793	397	0	450	692	175	340	0	181	0	93	200	0	6,721
20	12/2019	378	176	199	190	148	139	0	254	257	238	0	0	158	0	10	16	0	2,160
21	11/2019	293	172	587	864	672	770	0	1499	1470	249	0	0	191	0	51	131	0	6,944
23	10/2019	569	442	398	388	877	804	0	772	1205	337	0	0	908	0	73	291	0	7,062
21	09/2019	245	169	484	800	400	895	0	1189	1201	459	0	0	294	0	180	352	0	6,666
22	08/2019	597	87	375	633	59	532	0	343	548	172	0	0	132	0	143	201	0	3,819

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



OT	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 06/29	PGB 02/30	PGB 10/30	PGB 10/31	PGB 4/34	PGB 10/35	PGB 04/37	PGB 02/45	PGB 04/52
Average (Aug-20_Jul-21)	26	36	24	31	27	28	30	28	29	33	49	34	10	8	3	5	6
Aug-21	14	36	10	7	9	27	14	10	8	11	9	8	1	0	1	3	5

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

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

Negociação média mensal por BT

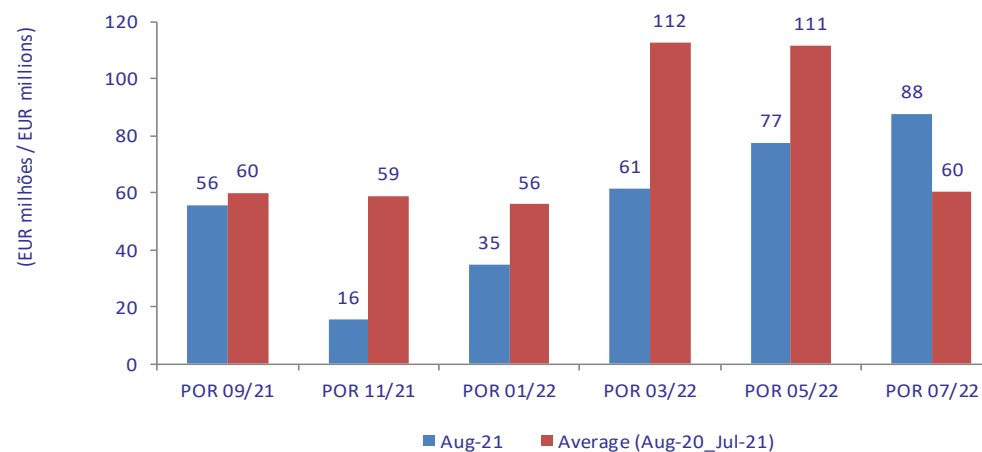
Monthly average turnover per Treasury bill

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	POR 11/20	POR 01/21	POR 03/21	POR 05/21	POR 07/21	POR 09/21	POR 11/21	POR 01/22	POR 03/22	POR 05/22	POR 07/22	Monthly Turnover
22	01/08/2021	0	0	0	0	0	1,225	341	761	1,347	1,704	1,926	7,304
22	01/07/2021	0	0	0	0	9	2,701	1,542	781	3,676	2,778	1,327	12,814
22	01/06/2021	0	0	0	0	516	3,085	1,668	1,078	3,020	3,202	0	12,568
21	01/05/2021	0	0	0	2,828	79	368	621	1,950	843	1,254	0	7,943
20	01/04/2021	0	0	0	266	1,561	69	0	567	2,647	0	0	5,110
23	01/03/2021	0	0	1,602	3,544	2,202	1,622	0	2,168	1,963	0	0	13,101
20	01/02/2021	0	0	173	1,002	423	1,237	0	1,061	0	0	0	3,896
20	01/01/2021	0	369	546	932	2,329	1,245	0	654	0	0	0	6,075
22	01/12/2020	0	931	1,405	1,382	735	1,112	0	0	0	0	0	5,565
21	01/11/2020	84	539	13	247	316	1,176	0	0	0	0	0	2,375
22	01/10/2020	1,166	926	941	462	592	937	0	0	0	0	0	5,024
22	01/09/2020	756	1,190	534	1,392	1,119	528	0	0	0	0	0	5,519
21	01/08/2020	59	340	737	264	881	0	0	0	0	0	0	2,281

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



BT	POR 09/21	POR 11/21	POR 01/22	POR 03/22	POR 05/22	POR 07/22
Average (Aug-20-Jul-21)	60	59	56	112	111	60
Aug-21	56	16	35	61	77	88