

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

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

Negociação média mensal por OT

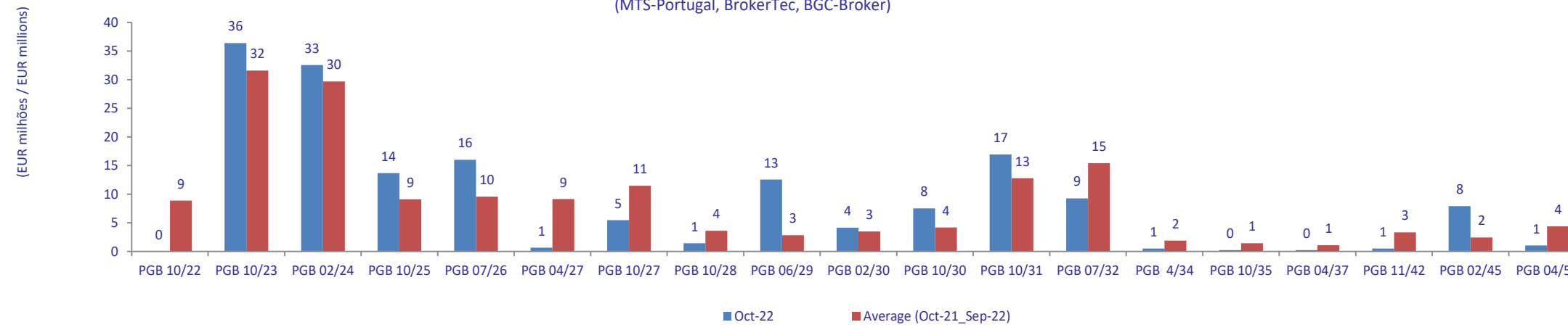
Monthly average turnover per Treasury bond

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	PGB 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 07/32	PGB 4/34	PGB 10/35	PGB 04/37	PGB 11/42	PGB 02/45	PGB 04/52	Monthly Turnover
21	10/2022	0	764	684	288	336	14	115	30	264	87	158	356	195	11	5	5	11	167	22	3,510
22	09/2022	26	1095	1380	21	444	277	19	10	22	0	11	10	384	14	49	0	3	135	9	3,908
23	08/2022	0	509	703	23	0	104	70	20	30	6	253	402	614	0	16	80	8	125	3	2,965
21	07/2022	0	1113	812	209	102	0	0	88	36	26	5	190	242	6	114	6	3	41	0	2,993
22	06/2022	60	1057	305	172	59	104	45	149	10	0	139	427	460	0	5	5	0	3	47	3,047
22	05/2022	20	1359	100	133	89	22	82	3	8	29	132	453	166	11	78	27	72	3	58	2,844
19	04/2022	66	16	434	16	407	155	66	38	20	32	10	359	126	8	13	0	58	12	221	2,057
23	03/2022	369	34	208	54	290	151	44	10	4	0	10	262	0	198	3	1	227	44	123	2,031
20	02/2022	0	0	400	269	25	241	716	272	126	0	63	283	0	26	1	7	30	104	102	2,664
21	01/2022	43	431	640	226	345	142	708	174	113	80	50	71	0	10	46	23	173	57	28	3,360
23	12/2021	0	408	348	1	30	4	43	43	55	12	17	46	0	3	7	0	0	38	34	1,088
22	11/2021	0	93	410	551	154	215	470	0	121	97	123	184	0	3	0	22	0	56	104	2,603
21	10/2021	746	1439	1949	682	317	763	473	51	192	316	271	626	0	133	10	44	0	17	314	8,342
22	09/2021	2757	552	574	215	659	1037	890	647	499	786	450	1125	0	220	97	6	0	113	236	10,862
22	08/2021	365	880	230	156	230	707	373	253	227	263	221	189	0	12	7	18	0	60	109	4,300
22	07/2021	1602	1209	253	758	169	745	472	474	552	593	628	715	0	13	21	143	0	20	83	8,449
22	06/2021	1119	1132	1018	649	498	392	1120	479	635	659	457	327	0	6	13	17	0	73	79	8,671
21	05/2021	647	2112	1500	505	803	639	1662	677	1403	1156	1985	1956	0	66	100	12	0	52	383	15,656
20	04/2021	1384	500	254	883	776	448	826	1409	475	982	1604	656	0	136	158	85	0	35	61	10,673
23	03/2021	560	1072	688	828	587	660	1227	921	1438	814	1243	0	0	270	191	29	0	0	203	10,834
20	02/2021	592	859	761	1436	262	1453	449	590	614	1116	577	0	0	477	254	156	0	165	158	9,932
20	01/2021	286	227	313	582	530	933	500	304	358	836	1171	38	0	523	726	38	0	414	0	8,052
22	12/2020	438	507	225	754	618	372	583	872	602	836	724	0	0	494	260	71	0	117	0	7,640
21	11/2020	443	395	755	858	862	960	604	823	1670	1102	2166	0	0	292	355	3	0	15	0	11,326
22	10/2020	519	1614	909	1389	1880	1001	529	1690	1336	1303	2595	0	0	357	162	349	0	36	0	15,669

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 07/32	PGB 4/34	PGB 10/35	PGB 04/37	PGB 11/42	PGB 02/45	PGB 04/52
Average (Oct-21_Sep-22)	9	32	30	9	10	9	11	4	3	3	4	13	15	2	1	1	3	2	4
Oct-22	0	36	33	14	16	1	5	1	13	4	8	17	9	1	0	0	1	8	1

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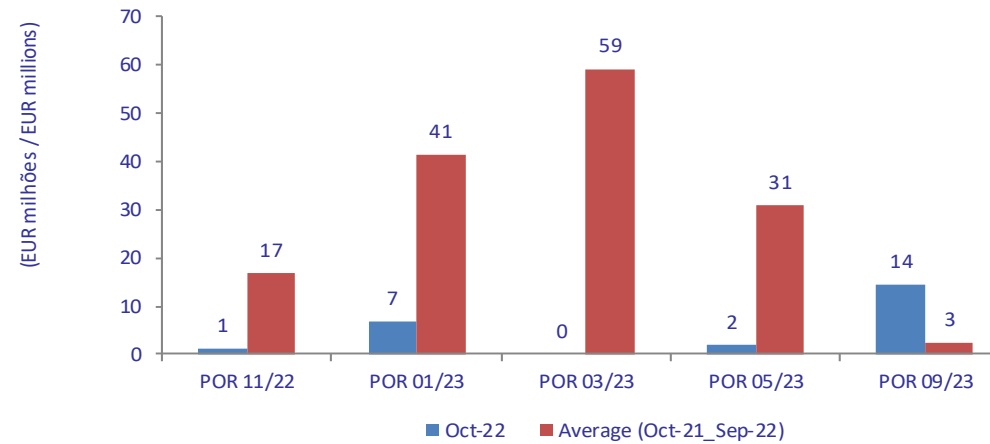
Negociação média mensal por BT **Monthly average turnover per Treasury bill**

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	POR 11/22	POR 01/23	POR 03/23	POR 05/23	POR 09/23	Monthly Turnover
21	01/10/2022	25	145	0	38	304	512
22	01/09/2022	70	0	503	131	55	839
23	01/08/2022	0	40	379	348	0	1,174
21	01/07/2022	62	592	122	556	0	1,608
22	01/06/2022	719	440	679	1,769	0	4,364
22	01/05/2022	607	955	2,432	590	0	4,993
19	01/04/2022	0	1,150	3,745	0	0	6,746
23	01/03/2022	0	1,304	1,132	0	0	5,580
20	01/02/2022	0	2,084	0	0	0	3,438
21	01/01/2022	0	525	0	0	0	3,322
23	01/12/2021	0	0	0	0	0	746
22	01/11/2021	0	0	0	0	0	9,104
21	01/10/2021	0	0	0	0	0	6,255

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



BT	POR 11/22	POR 01/23	POR 03/23	POR 05/23	POR 09/23
Average (Oct-21-Sep-22)	17	41	59	31	3
Oct-22	1	7	0	2	14