

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

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

Negociação média mensal por OT

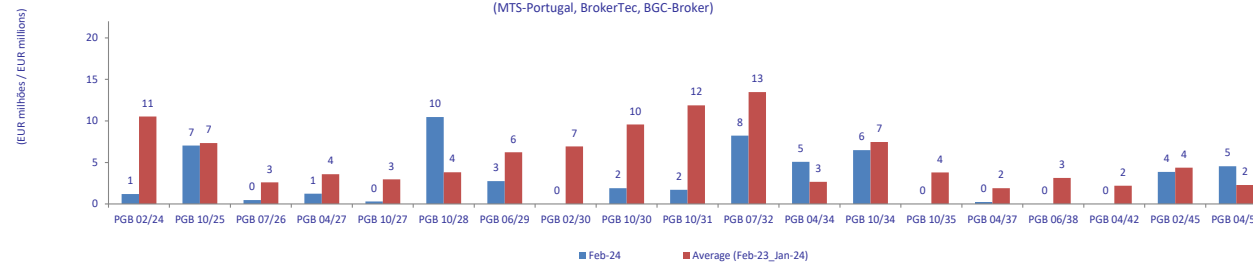
Monthly average turnover per Treasury bond

EURO milhões

EURO millions

Working Days	Mês-Ano / Month-Year	PGB 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 04/34	PGB 10/34	PGB 10/35	PGB 04/37	PGB 06/38	PGB 04/42	PGB 02/45	PGB 04/52	Monthly Turnover
21	02/2024	25	148	10	26	7	220	58	0	40	36	173	107	136	0	5	0	0	81	96	1,167
22	01/2024	0	45	21	60	21	69	0	15	73	60	112	100	164	79	27	3	115	100	180	1,243
19	12/2023	19	0	21	6	3	122	43	0	0	0	53	8	0	63	13	9	40	54	43	497
22	11/2023	133	15	35	40	0	10	10	119	95	111	123	183	0	131	3	11	114	152	139	1,424
22	10/2023	85	105	3	16	10	9	59	53	414	237	102	76	0	204	18	24	10	0	3	1,428
21	09/2023	51	55	58	159	33	20	184	590	187	82	183	0	0	37	0	56	32	0	0	1,755
23	08/2023	122	0	0	2	0	125	3	273	0	13	0	0	0	3	3	53	0	4	0	601
21	07/2023	0	44	30	189	0	0	31	48	305	347	68	3	0	58	5	25	30	0	0	1,190
22	06/2023	51	176	52	25	80	46	422	198	332	377	669	0	0	121	24	13	0	12	0	2,598
22	05/2023	135	608	35	151	65	0	69	98	63	65	137	20	0	3	0	74	69	0	13	1,615
18	04/2023	25	51	254	0	12	30	120	84	13	23	257	49	0	0	3	128	0	0	3	1,092
23	03/2023	733	332	94	130	316	91	306	127	389	763	910	16	0	77	177	310	33	46	36	4,970
20	02/2023	880	130	1	0	20	288	202	30	166	727	513	50	0	35	131	12	113	54	0	3,371
22	01/2023	658	257	0	65	20	189	125	21	402	247	995	40	0	10	318	60	115	15	0	3,589
21	12/2022	513	91	26	90	35	75	10	93	37	293	459	24	0	10	0	0	112	34	0	2,182
22	11/2022	552	10	163	176	85	116	162	51	23	76	95	0	0	97	0	0	0	5	0	1,673
21	10/2022	684	288	336	14	115	30	264	87	158	356	195	11	0	5	5	0	11	167	22	3,510
22	09/2022	1380	21	444	277	19	10	22	0	11	10	384	14	0	49	0	0	3	135	9	3,908
23	08/2022	703	23	0	104	70	20	30	6	253	402	614	0	0	16	80	0	8	125	3	2,965
21	07/2022	812	209	102	0	0	88	36	26	5	190	242	6	0	114	6	0	3	41	0	2,993
22	06/2022	305	172	59	104	45	149	10	0	139	427	460	0	0	5	5	0	0	3	47	3,047
22	05/2022	100	133	89	22	82	3	8	29	132	453	166	11	0	78	27	0	72	3	58	2,844
19	04/2022	434	16	407	155	66	38	20	32	10	359	126	8	0	13	0	0	58	12	221	2,057
23	03/2022	208	54	290	151	44	10	4	0	10	262	0	198	0	3	1	0	227	44	123	2,031
20	02/2022	400	269	25	241	716	272	126	0	63	283	0	26	0	1	7	0	30	104	102	2,664

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



OT	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 04/34	PGB 10/34	PGB 10/35	PGB 04/37	PGB 06/38	PGB 04/42	PGB 02/45	PGB 04/52
Average (Feb-23_Jan-24)	11	7	3	4	3	4	6	7	10	12	13	3	7	4	2	3	2	4	2
Feb-24	1	7	0	1	0	10	3	0	2	2	8	5	6	0	0	0	0	4	5

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

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

**Negociação média mensal por BT**

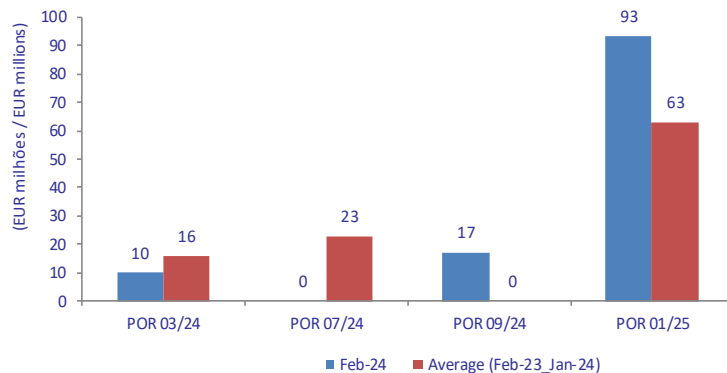
**Monthly average turnover per Treasury bill**

EURO milhões

EURO millions

Working Days	Mês-Ano/ Month-Year	POR 03/23	POR 05/23	POR 07/23	POR 09/23	POR 01/24	POR 03/24	POR 07/24	POR 09/24	Monthly Turnover
21	02/2024	0	0	0	0	0	208	0	360	2,524
22	01/2024	0	0	0	0	0	33	862	0	2,278
19	12/2023	0	0	0	0	556	246	351	0	1,153
22	11/2023	0	0	0	0	350	715	90	0	1,155
22	10/2023	0	0	0	0	1,263	122	318	0	1,703
21	09/2023	0	0	0	15	1,009	393	590	0	2,007
23	08/2023	0	0	0	294	888	4	289	0	1,475
21	07/2023	0	0	0	747	625	157	950	0	2,479
22	06/2023	0	0	40	445	539	730	0	0	1,754
22	05/2023	0	206	89	254	413	98	0	0	1,060
18	04/2023	0	97	0	610	165	936	0	0	1,808
23	03/2023	0	389	195	944	1,102	316	0	0	2,946
20	02/2023	183	488	615	261	1,011	0	0	0	2,558

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



BT	POR 03/24	POR 07/24	POR 09/24	POR 01/25
Average (Feb-23_Jan-24)	16	23	-	63
Feb-24	10	0	17	93