



001E

1ST QUARTER BALANCE 2018

Published according to Notice 15/2007 of 12 September of the National Bank of Angola

ACCOUNT	DESCRIPTION	VALUES EXPRESSED IN KWANZAS			
		ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	266 794 949 703	2 024 365 010 305	-2 003 739 402 674	287 420 557 333
110	AVAILABILITIES	36 855 936 870	538 485 294 229	-551 945 410 993	23 395 820 106
120	APPLICATIONS LIQUIDITY	18 649 236 153	119 890 937 506	-115 487 717 101	23 052 456 558
130	MARKETABLE SECURITIES	79 656 103 242	58 489 500 907	-35 979 887 622	102 165 716 528
150	PAYMENT SYSTEM CREDITS	531 544 604	102 294 472 898	-102 079 250 337	746 767 165
170	LOANS	89 940 080 953	1 152 252 357 152	-1 148 824 675 333	93 367 762 772
180	OTHER VALUES	21 790 245 197	4 925 006 765	-2 939 408 552	23 775 843 410
190	FIXED ASSETS	19 371 802 683	3 058 853 011	-1 514 464 899	20 916 190 795
2	LIABILITIES	-248 557 814 715	3 244 979 045 421	-3 260 955 601 877	-264 534 371 172
210	DEPOSITS	-234 333 359 610	1 469 248 719 529	-1 475 770 657 274	-240 855 297 355
220	FUNDING FOR LIQUIDITY	-5 862 951 389	16 339 505 442	-11 401 430 905	-924 876 852
250	PAYMENT SYSTEM OBLIGATIONS	-272 504 013	1 704 300 568 933	-1 704 469 910 187	-441 845 268
270	OTHER CAPTAINS	-5 038 946 127	523 825 650	-2 097 256 245	-6 612 376 722
280	OTHER OBLIGATIONS	-2 948 397 969	9 833 309 087	-22 303 783 873	-15 418 872 755
290	PROVISIONS	-101 655 607	141 969 651	-321 416 265	-281 102 221
4	OWN FUNDS	-16 234 357 414	0	-2 002 777 573	-18 237 134 987
410	SHARE CAPITAL	-14 642 808 296	0	0	-14 642 808 296
430	FUND RESERVATIONS	-3 494 686 737	0	-400 555 515	-3 895 242 252
450	RETAINED EARNINGS	831 284 052		-1 602 222 058	-770 938 007
480	(-) SHARES OR OWN QUOTAS TREASURY	1 071 853 567	0	0	1 071 853 567
5	RESULTS	-2 002 777 573	66 622 977 946	71 272 029 120	-6 651 828 747
510	OPERATIONAL RESULT	0	66 561 998 852	71 259 140 500	-4 697 141 647
530	CHARGES ON CURRENT RESULT	0	60 979 094	12 888 620	48 090 473
590	AGGREGATION OF RESULTS	-2 002 777 573	0	0	-2 002 777 573
8	INTERNAL CONTROL OPERATIONS	0	275 588 222 007	-275 588 222 007	0
859	ACCOUNT POSITION ACCOUNTS	0	275 588 222 007	-275 588 222 007	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	915 810 825 942	-915 810 825 942	0
910	CONTROL ACCOUNTS	251 682 850 993	573 932 614 227	-511 080 870 183	314 534 595 038
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-251 682 850 993	341 878 211 715	-404 729 955 760	-314 534 595 038