



001E

QUARTERLY BALANCE SHEET - FROM 1 APRIL TO 30 JUNE 2018

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

VALUES EXPRESSED IN KWANZAS

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	287 420 557 333	2 238 696 919 700	-2 210 328 926 582	315 788 550 451
110	AVAILABILITIES	23 395 820 106	553 777 613 985	-553 174 890 196	23 998 543 895
120	APPLICATIONS LIQUIDITY	23 052 456 558	58 394 659 526	-50 219 684 029	31 227 432 055
130	MARKETABLE SECURITIES	102 165 716 528	56 832 079 630	-51 824 240 781	107 173 555 377
150	PAYMENT SYSTEM CREDITS	746 767 165	112 554 692 370	-112 596 362 529	705 097 006
170	LOANS	93 367 762 772	1 397 496 074 436	-1 386 056 231 419	104 807 605 789
180	OTHER VALUES	23 775 843 410	6 775 500 739	-4 349 542 988	26 201 801 161
190	FIXED ASSETS	20 916 190 795	2 322 215 658	-1 563 891 284	21 674 515 169
2	LIABILITIES	-264 534 371 172	3 408 563 902 285	-3 436 382 790 907	-292 353 259 795
210	DEPOSITS	-240 855 297 355	1 721 662 316 687	-1 734 731 381 820	-253 924 362 488
220	FUNDING FOR LIQUIDITY	-924 876 852	63 468 038 913	-74 432 789 482	-11 889 627 421
250	PAYMENT SYSTEM OBLIGATIONS	-441 845 268	1 551 340 206 600	-1 551 340 606 602	-442 245 269
270	OTHER CAPTAINS	-6 612 376 722	1 976 599 734	-2 943 696 439	-7 579 473 427
280	OTHER OBLIGATIONS	-15 418 872 755	19 533 325 705	-22 006 469 428	-17 892 016 478
290	PROVISIONS	-281 102 221	45 860 477	-390 292 967	-625 534 711
4	OWN FUNDS	-16 234 357 414	6 188 284 038	-2 961 600 196	-13 007 673 573
410	SHARE CAPITAL	-14 642 808 296	0,00	0,00	-14 642 808 296
430	FUND RESERVATIONS	-3 494 686 737	0,00	-1 027 793 238	-4 522 479 975
450	RETAINED EARNINGS	831 284 052	6 188 284 038	-1 201 666 544	5 817 901 546
480	(-) SHARES OR OWN QUOTAS TREASURY	1 071 853 567	0,00	-732 140 415	339 713 152
5	RESULTS	-6 651 828 747	46 464 094 330	-50 239 882 666	-10 427 617 084
510	OPERATIONAL RESULT	-4 697 141 647	43 291 623 192	-50 226 090 917	-11 631 609 372
530	CHARGES ON CURRENT RESULT	48 090 473	1 169 693 565	-13 791 749	1 203 992 289
590	AGGREGATION OF RESULTS	-2 002 777 573	2 002 777 573	0,00	0,00
8	INTERNAL CONTROL OPERATIONS	0,00	0,00	0,00	0,00
859	ACCOUNT POSITION ACCOUNTS	0,00	0,00	0,00	0,00
9	EXTRAPATRIMONIAL ACCOUNTS	0,00	639 779 690 895	-639 779 690 895	0,00
910	CONTROL ACCOUNTS	314 534 595 038	396 937 940 226	-385 206 797 997	326 265 737 267
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-314 534 595 038	242 841 750 669	-254 572 892 898	-326 265 737 267