

001E

QUARTERLY BALANCE SHEET - FROM 1 JULY TO 30 SEPTEMBER 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 | 315 788 550 451 | 3 010 815 674 397 | -3 011 919 879 555 | 314 684 345 294 |
| 110 | AVAILABILITIES | 23 998 543 895 | 886 865 012 705 | -893 904 150 100 | 16 959 406 499 |
| 120 | APPLICATIONS LIQUIDITY | 31 227 432 055 | 147 769 588 679 | -143 516 423 962 | 35 480 596 771 |
| 130 | MARKETABLE SECURITIES | 107 173 555 377 | 32 154 983 272 | -29 654 371 330 | 109 674 167 320 |
| 150 | PAYMENT SYSTEM CREDITS | 705 097 006 | 114 660 335 651 | -114 883 100 020 | 482 332 637 |
| 170 | LOANS | 104 807 605 789 | 1 698 460 919 706 | -1 707 919 064 818 | 95 349 460 677 |
| 180 | OTHER VALUES | 26 201 801 161 | 38 991 526 363 | -32 648 163 268 | 32 545 164 256 |
| 190 | FIXED ASSETS | 21 674 515 169 | 3 855 436 621 | -1 336 734 657 | 24 193 217 133 |
| 2 | LIABILITIES | -292 353 259 795 | 4 876 205 354 983 | -4 870 530 438 462 | -286 678 343 273 |
| 210 | DEPOSITS | -253 924 362 488 | 2 138 337 537 855 | -2 133 577 015 061 | -249 163 839 694 |
| 220 | FUNDING FOR LIQUIDITY | -11 889 627 421 | 291 683 221 292 | -290 555 165 396 | -10 761 571 525 |
| 250 | PAYMENT SYSTEM OBLIGATIONS | -442 245 269 | 2 287 740 130 081 | -2 287 761 252 304 | -463 367 493 |
| 270 | OTHER CAPTAINS | -7 579 473 427 | 690 829 533 | -2 058 064 833 | -8 946 708 727 |
| 280 | OTHER OBLIGATIONS | -17 892 016 478 | 69 145 885 841 | -64 274 007 294 | -13 020 137 932 |
| 290 | PROVISIONS | -625 534 711 | 793 213 255 | -4 490 396 447 | -4 322 717 903 |
| 4 | OWN FUNDS | -13 007 673 573 | 0 | 0 | -13 007 673 573 |
| 410 | SHARE CAPITAL | -14 642 808 296 | 0 | 0 | -14 642 808 296 |
| 430 | FUND RESERVATIONS | -4 522 479 975 | 0 | 0 | -4 522 479 975 |
| 450 | RETAINED EARNINGS | 5 817 901 546 | 0 | 0 | 5 817 901 546 |
| 480 | (-) SHARES OR OWN QUOTAS TREASURY | 339 713 152 | 0 | 0 | 339 713 152 |
| 5 | RESULTS | -10 427 617 084 | 69 115 453 586 | -73 686 164 950 | -14 998 328 448 |
| 510 | OPERATIONAL RESULT | -11 631 609 372 | 68 412 371 576 | -73 618 194 513 | -16 837 432 310 |
| 530 | CHARGES ON CURRENT RESULT | 1 203 992 289 | 703 082 010 | -67 970 437 | 1 839 103 862 |
| 8 | INTERNAL CONTROL OPERATIONS | 0 | 0 | 0 | 0 |
| 859 | ACCOUNT POSITION ACCOUNTS | 0 | 0 | 0 | 0 |
| 9 | EXTRAPATRIMONIAL ACCOUNTS | 0 | 688 105 937 115 | -688 105 937 115 | 0 |
| 910 | CONTROL ACCOUNTS | 326 265 737 267 | 404 668 834 389 | -387 016 736 804 | 343 917 834 852 |
| 999 | DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES | -326 265 737 267 | 283 437 102 726 | -301 089 200 311 | -343 917 834 852 |