



QUARTERLY BALANCE SHEET - FROM FROM 01 OCTOBER TO 31 DECEMBER 2018

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

					VALUES EXPRESSED IN KWANZAS
ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE PREVIOUS	DEBIT	CREDIT	ACCUMULATED BALANCE CURRENT
1	ASSETS	314 684 345 294	2 811 223 083 276	-2 815 676 130 663	310 231 297 906
110	AVAILABILITIES	16 959 406 499	982 569 621 971	-978 685 674 719	20 843 353 751
120	APPLICATIONS LIQUIDITY	35 480 596 771	186 439 272 235	-187 267 671 166	34 652 197 841
130	MARKETABLE SECURITIES	109 674 167 320	32 104 260 835	-35 544 234 125	106 234 194 030
150	PAYMENT SYSTEM CREDITS	482 332 637	131 891 055 840	-131 700 238 440	673 150 036
170	LOANS	95 349 460 677	1 328 135 155 419	-1 334 198 298 390	89 286 317 706
180	OTHER VALUES	32 545 164 256	35 405 043 719	-36 341 869 006	31 608 338 968
190	FIXED ASSETS	24 193 217 133	3 564 304 238	-823 775 796	26 933 745 575
2	LIABILITIES	-286 678 343 273	4 919 491 937 390	-4 919 670 661 898	-286 857 067 781
210	DEPOSITS	-249 163 839 694	1 695 459 129 914	-1 700 576 161 575	-254 280 871 355
220	FUNDING FOR LIQUIDITY	-10 761 571 525	186 781 261 970	-184 214 430 526	-8 194 740 081
250	PAYMENT SYSTEM OBLIGATIONS	-463 367 493	2 782 780 788 776	-2 782 834 587 379	-517 166 096
270	OTHER CAPTAINS	-8 946 708 727	1 518 289 653	-1 910 356 203	-9 338 775 277
280	OTHER OBLIGATIONS	-13 020 137 932	134 905 872 532	-134 544 117 014	-12 658 382 414
290	PROVISIONS	-4 322 717 903	6 807 970 129	-4 352 384 785	-1 867 132 558
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	-14 998 328 448	52 404 681 183	-47 772 909 288	-10 366 556 553
510	OPERATIONAL RESULT	-16 837 432 310	44 390 572 147	-40 332 702 938	-12 779 563 101
530	CHARGES ON CURRENT RESULT	1 839 103 862	8 014 109 036	-7 440 206 351	2 413 006 548
8	INTERNAL CONTROL OPERATIONS	0	0	0	0
859	ACCOUNT POSITION ACCOUNTS	0	0	0	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	0	0	0
910	CONTROL ACCOUNTS	343 917 834 852	419 914 636 755	-379 237 243 842	384 595 227 765
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-343 917 834 852	308 730 007 320	-349 407 400 233	-384 595 227 765