

001E

QUARTERLY BALANCE SHEET - FROM JULY 01 TO SEPTEMBER 30, 2026

Published according to Notice 5/2019 of 23 August of the National Bank of Angola

Values expressed in Kwanzas

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE		DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	579 964 519 335	10 085 241 212 336	-9 933 385 971 378		731 819 760 293
110	AVAILABILITIES	121 682 800 648	3 004 474 624 255	-2 971 842 667 650		154 314 757 253
120	APPLICATIONS LIQUIDITY	72 302 473 178	1 794 537 947 047	-1 777 762 175 721		89 078 244 504
130	MARKETABLE SECURITIES	120 592 199 880	165 514 557 724	-67 174 130 272		218 932 627 332
150	PAYMENT SYSTEM CREDITS	705 043 933	357 529 041 989	-358 070 959 701		163 126 222
160	EXCHANGE OPERATIONS	0	259 027 860 621	-259 027 860 621		0
170	LOANS	174 606 776 080	1 261 321 453 690	-1 258 060 983 847		177 867 245 923
180	OTHER VALUES	58 770 166 066	3 234 611 976 961	-3 233 549 118 869		59 833 024 157
190	FIXED ASSETS	31 305 059 550	8 223 750 049	-7 898 074 697		31 630 734 902
2	LIABILITIES	-476 988 620 680	10 284 543 511 879	-10 431 624 096 466		-624 069 205 267
210	DEPOSITS	-451 683 320 961	1 224 214 760 622	-1 344 624 628 607		-572 093 188 946
220	FUNDING FOR LIQUIDITY	-3 473 873 782	76 638 484 974	-99 731 378 172		-26 566 766 981
250	PAYMENT SYSTEM OBLIGATIONS	-2 086 826 111	5 150 240 186 260	-5 150 029 605 931		-1 876 245 782
260	EXCHANGE OPERATIONS	0	261 400 269 064	-261 400 269 064		0
270	SUBORDINATED LIABILITIES	0	0	0		0
280	OTHER LIABILITIES	-17 584 903 884	3 571 524 386 956	-3 575 700 811 085		-21 761 328 012
290	PROVISIONS	-2 159 695 941	525 424 002	-137 403 607		-1 771 675 546
4	OWN FUNDS	-101 337 846 671	1 792 748 902	-896 374 451		-100 441 472 220
410	SHARE CAPITAL	-95 380 064 640	0	0		-95 380 064 640
430	FUND RESERVATIONS	7 901 980 634	1 792 748 902	-896 374 451		8 798 355 085
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0		-22 226 676 264
450	RETAINED EARNINGS	-3 076 142 074	0	0		-3 076 142 074
470	RESULT AMENDMENT TO ACCOUNTING POLICIES	11 372 141 983	0	0		11 372 141 983
480	(-) SHARES OR OWN QUOTAS TREASURY	70 913 690	0	0		70 913 690
5	RESULTS	-1 638 051 985	59 517 288 847	-65 188 319 668		-7 309 082 807
510	OPERATIONAL RESULT	-2 138 793 413	58 723 641 681	-64 550 665 099		-7 965 816 831
530	CHARGES ON CURRENT RESULT	500 741 428	793 647 165	-637 654 570		656 734 024
8	INTERNAL CONTROL OPERATIONS	0	0	0		0
859	ACCOUNT POSITION ACCOUNTS	0	1 054 481 581 972	-1 054 481 581 972		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	0	0		0
910	CONTROL ACCOUNTS	912 037 491 117	923 218 121 037	-815 571 731 781		1 019 683 880 372
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-912 037 491 117	815 506 334 862	-923 152 724 118		-1 019 683 880 372