

001E

1ST QUARTER BALANCE 2019 - FROM 01ST JANUARY TO 31TH MARCH 2019

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	301 157 541 395	2 538 629 208 902	-2 532 616 818 073	307 169 932 224
110	AVAILABILITIES	20 843 353 751	703 017 596 012	-696 600 481 674	27 260 468 088
120	APPLICATIONS LIQUIDITY	34 652 197 841	230 652 444 357	-226 779 906 259	38 524 735 939
130	MARKETABLE SECURITIES	106 234 194 030	36 774 039 493	-35 902 679 788	107 105 553 734
150	PAYMENT SYSTEM CREDITS	673 150 036	126 216 481 616	-126 391 465 171	498 166 481
170	LOANS	86 887 739 272	1 405 763 157 356	-1 408 577 956 328	84 072 940 300
180	OTHER VALUES	26 588 123 498	32 758 494 178	-37 590 290 168	21 756 327 508
190	FIXED ASSETS	25 278 782 968	3 446 995 891	-774 038 685	27 951 740 174
2	LIABILITIES	-281 379 772 208	3 666 789 119 395	-3 671 981 643 304	-286 572 296 118
210	DEPOSITS	-254 280 871 355	1 747 838 502 465	-1 745 081 906 362	-251 524 275 252
220	FUNDING FOR LIQUIDITY	-8 194 740 081	12 181 060 127	-13 896 018 451	-9 909 698 405
250	PAYMENT SYSTEM OBLIGATIONS	-517 166 096	1 849 787 393 779	-1 850 124 936 262	-854 708 578
270	OTHER CAPTAINS	-9 338 775 277	1 259 906 195	-1 544 502 806	-9 623 371 887
280	OTHER OBLIGATIONS	-7 179 672 341	52 548 181 571	-56 942 042 287	-11 573 533 058
290	PROVISIONS	-1 868 547 058	3 174 075 257	-4 392 237 136	-3 086 708 938
4	OWN FUNDS	-13 007 673 573	652 805 334	-6 745 891 387	-19 100 759 626
410	SHARE CAPITAL	-14 642 808 296	0	0	-14 642 808 296
430	FUND RESERVATIONS	-4 522 479 975	291 038 303	-1 645 057 426	-5 876 499 097
450	RETAINED EARNINGS	-5 554 240 437	361 767 031	-5 100 833 961	-10 293 307 367
470	RESULT AMENDMENT TO ACCOUNTING POLICIES	11 372 141 983	0	0	11 372 141 983
480	(-) SHARES OR OWN QUOTAS TREASURY	339 713 152	0	0	339 713 152
5	RESULTS	-6 770 095 614	39 141 957 782	-33 868 738 648	-1 496 876 481
510	OPERATIONAL RESULT	0	32 186 823 882	-33 832 169 344	-1 645 345 463
530	CHARGES ON CURRENT RESULT	0	185 038 286	-36 569 304	148 468 982
590	CLEARANCE OF RESULT	-6 770 095 614	6 770 095 614	0	0
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	384 595 227 765	333 061 187 978	-302 186 373 830	415 470 041 913
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-384 595 227 765	234 795 071 349	-265 669 885 496	-415 470 041 913