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QUARTERLY BALANCE SHEET - FROM FROM 01 APRIL TO 30 JUNE 2019

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

VALORES EXPRESSOS EM AKZ					
ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	307 169 932 224	2 793 678 507 832	-2 777 866 021 622	322 982 418 433
110	AVAILABILITIES	27 260 468 088	705 510 936 613	-687 838 963 009	44 932 441 692
120	APPLICATIONS LIQUIDITY	38 524 735 939	181 613 051 503	-177 033 001 832	43 104 785 609
130	MARKETABLE SECURITIES	107 105 553 734	52 461 071 556	-58 766 177 805	100 800 447 486
150	PAYMENT SYSTEM CREDITS	498 166 481	121 783 816 822	-121 892 145 676	389 837 627
160	EXCHANGE OPERATIONS	0	84 229 133 526	-84 229 133 526	0
170	LOANS	84 072 940 300	1 472 240 487 092	-1 472 198 763 599	84 114 663 792
180	OTHER VALUJS	21 756 327 508	173 093 079 414	-173 695 051 481	21 154 355 441
190	FIXED ASSETS	27 951 740 174	2 746 931 307	-2 212 784 695	28 485 886 786
2	LIABILITIES	-286 572 296 118	3 968 281 206 100	-3 983 104 825 400	-301 395 915 418
210	DEPOSITS	-251 524 275 252	1 787 364 975 417	-1 790 381 074 730	-254 540 374 564
220	FUNDING FOR LIQUIDITY	-9 909 698 405	8 886 334 246	-22 758 853 543	-23 782 217 702
250	PAYMENT SYSTEM OBLIGATIONS	-854 708 578	1 888 688 287 797	-1 888 454 111 385	-620 532 166
260	EXCHANGE OPERATIONS	0	84 414 444 563	-84 414 444 563	0
270	OTHER CAPTAINS	-9 623 371 887	122 110 201	-791 812 889	-10 293 074 575
280	OTHER OBLIGATIONS	-11 573 533 058	195 329 621 741	-193 825 061 211	-10 068 972 528
290	PROVISIONS	-3 086 708 938	3 475 432 135	-2 479 467 079	-2 090 743 882
4	OWN FUNDS	-19 100 759 626	0	0	-19 100 759 626
410	SHARE CAPITAL	-14 642 808 296	0	0	-14 642 808 296
430	FUND RESERVATIONS	-5 876 499 097	0	0	-5 876 499 097
450	RETAINED EARNINGS	-10 293 307 367	0	0	-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	-1 496 876 481	43 773 245 239	-44 762 112 148	-2 485 743 390
510	OPERATIONAL RESULT	-1 645 345 463	43 524 753 375	-44 709 748 166	-2 830 340 253
530	CHARGES ON CURRENT RESULT	148 468 982	248 491 864	-52 363 983	344 596 863
590	CLEARANCE OF RESULT	0	0	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	415 470 041 913	356 149 427 494	-335 481 459 443	436 138 009 963
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-415 470 041 913	291 953 052 479	-312 621 020 530	-436 138 009 963