



001E

QUARTERLY BALANCE SHEET - FROM FROM 01 JULY TO 30 SEPTEMBER 2019

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	322 982 418 433	3 361 381 735 310	-3 347 469 723 668	336 894 430 076
110	AVAILABILITIES	44 932 441 692	973 826 093 944	-985 938 157 326	32 820 378 311
120	APPLICATIONS LIQUIDITY	43 104 785 609	388 655 840 859	-385 874 181 878	45 886 444 589
130	MARKETABLE SECURITIES	100 800 447 486	32 755 112 873	-20 231 378 673	113 324 181 686
150	PAYMENT SYSTEM CREDITS	389 837 627	137 541 071 697	-137 317 520 450	613 388 874
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	84 114 663 792	1 477 973 914 391	-1 472 057 962 208	90 030 615 976
180	OTHER VALUES	21 154 355 441	220 281 255 999	-216 124 184 889	25 311 426 551
190	FIXED ASSETS	28 485 886 786	7 696 232 238	-7 274 124 937	28 907 994 088
2	LIABILITIES	-301 395 915 418	4 711 438 206 358	-4 722 139 312 304	-312 097 021 363
210	DEPOSITS	-254 540 374 564	1 933 074 966 596	-1 943 503 331 981	-264 968 739 949
220	FUNDING FOR LIQUIDITY	-23 782 217 702	18 816 090 673	-18 696 282 313	-23 662 409 342
250	PAYMENT SYSTEM OBLIGATIONS	-620 532 166	2 342 455 419 112	-2 342 433 146 947	-598 260 002
260	EXCHANGE OPERATIONS	0	0	0	0
270	OTHER CAPTAINS	-10 293 074 575	123 296 133	-1 037 583 033	-11 207 361 475
280	OTHER OBLIGATIONS	-10 068 972 528	287 906 090 240	-287 653 553 945	-9 816 436 233
290	PROVISIONS	-2 090 743 882	5 840 692 872	-5 593 763 353	-1 843 814 362
4	OWN FUNDS	-19 100 759 626	20 027 800	0	-19 080 731 826
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	20 027 800	0	-10 273 279 567
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	-2 485 743 390	34 414 159 727	-37 645 093 223	-5 716 676 887
510	OPERATIONAL RESULT	-2 830 340 253	33 661 969 698	-37 277 469 903	-6 445 840 459
530	CHARGES ON CURRENT RESULT	344 596 863	752 190 029	-367 623 320	729 163 572
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	436 138 009 963	387 317 810 836	-359 825 414 385	463 630 406 414
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-436 138 009 963	319 447 065 086	-346 939 461 538	-463 630 406 414