



001E

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

VALUES EXPRESSED IN KWANZAS

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	450 833 331 342	2 534 861 311 419	-2 517 886 265 322	487 810 377 439
110	AVAILABILITIES	27 260 468 088	705 510 936 613	-687 838 963 009	44 932 441 692
120	APPLICATIONS LIQUIDITY	38 524 735 959	181 613 051 503	-177 033 001 832	43 104 785 609
130	MARKETABLE SECURITIES	107 105 533 754	52 461 071 556	-58 766 177 805	100 800 447 486
150	PAYMENT SYSTEM CREDITS	498 166 481	121 783 816 822	-121 892 297 154	389 686 149
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	84 072 940 300	1 475 823 386 923	-1 472 198 763 599	87 697 563 623
180	OTHER VALUES	21 777 280 375	688 733 102	-16 942 982	22 449 070 495
190	FIXED ASSETS	171 596 186 424	16 980 314 902	-140 118 942	188 436 382 384
2	LIABILITIES	-422 736 535 019	3 883 255 118 204	-3 915 481 879 610	-454 963 296 425
210	DEPOSITS	-251 524 275 252	1 787 364 975 417	-1 790 398 454 919	-254 557 754 754
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	1 888 688 439 275	-1 888 454 111 385	-620 380 688
255	NON-CURRENT LIABILITIES HELD FOR SALE	-136 776 033 713	0	-14 726 982 256	-151 503 015 969
260	EXCHANGE OPERATIONS	0	0	0	0
270	OTHER CAPTAINS	-9 623 371 887	122 110 201	-791 812 889	-10 293 074 575
280	OTHER OBLIGATIONS	-10 961 738 247	194 717 826 930	-193 877 355 665	-10 121 266 982
290	PROVISIONS	-3 086 708 938	3 475 432 135	-4 474 308 951	-4 085 585 754
3	NON-CONTROLLING INTERESTS	1 104	0	0	1 104
310	SHARE CAPITAL	-2 000	0	0	-2 000
350	PROFITS OR LOSSES CARRIED FORWARD	3 104	0	0	3 104
4	OWN FUNDS	-19 991 376 546	2 399 828 890	-10 281 429 168	-27 872 976 824
410	SHARE CAPITAL	-14 642 808 296	0	0	-14 642 808 296
430	FUND RESERVATIONS	-4 532 479 973	0	-1 254 019 125	-5 876 499 097
450	RETAINED EARNINGS	-12 537 945 412	2 399 828 890	-8 927 410 043	-19 065 524 565
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	-8 107 420 996	7 278 042 492	-4 144 726 789	-4 974 105 294
510	OPERATIONAL RESULT	-1 601 485 572	87 698 733	-4 128 570 677	-5 642 357 516
520	RESULT OF DISCONTINUED OPERATIONS	131 847 321	207 964 151	0	339 811 472
530	CHARGES ON CURRENT RESULT	132 312 869	212 283 994	-16 156 113	328 440 750
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	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