



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	487 810 377 439	3 242 720 000 270	-3 229 761 855 386	500 768 522 322
110	AVAILABILITIES	44 932 441 692	975 826 093 944	-985 938 157 326	32 820 378 311
120	APPLICATIONS LIQUIDITY	43 104 785 609	388 655 840 859	-388 894 181 878	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	389 686 149	137 541 223 175	-137 317 520 450	613 388 874
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	87 697 563 623	1 477 973 914 391	-1 475 640 862 039	90 030 615 976
180	OTHER VALUES	22 449 070 495	220 281 255 999	-217 485 630 084	25 244 696 410
190	FIXED ASSETS	188 436 382 384	11 686 559 028	-7 274 124 937	192 848 816 475
2	LIABILITIES	-454 963 296 425	4 590 322 831 094	-4 601 430 813 926	-466 071 279 257
210	DEPOSITS	-254 557 754 754	1 933 092 346 785	-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	-620 380 688	2 342 455 419 112	-2 342 433 298 425	-598 260 002
255	NON-CURRENT LIABILITIES HELD FOR SALE	-151 503 015 969	0	-2 513 000 876	-154 016 016 845
260	EXCHANGE OPERATIONS	0	0	0	0
270	OTHER CAPTAINS	-10 293 074 575	123 296 133	-1 027 583 033	-11 207 361 475
280	OTHER OBLIGATIONS	-10 121 266 982	288 000 143 646	-287 653 553 945	-9 774 677 281
290	PROVISIONS	-4 085 585 754	7 835 534 745	-5 593 763 353	-1 843 814 362
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	-27 872 976 824	0	-2 759 057 418	-30 632 034 242
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	-19 065 524 565	0	-2 759 057 418	-21 824 581 983
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	-4 974 105 294	38 553 988 589	-37 645 038 223	-4 065 209 927
510	OPERATIONAL RESULT	-5 642 337 516	36 501 522 356	-37 277 469 903	-6 418 305 063
520	RESULT OF DISCONTINUED OPERATIONS	339 811 472	1 300 276 204	0	1 640 087 676
530	CHARGES ON CURRENT RESULT	328 440 750	752 190 029	-367 623 320	713 007 459
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