

001E

## QUARTERLY BALANCE SHEET - FROM FROM 01 OCTOBER TO 31 DECEMBER 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	336 894 430 076	3 880 554 645 813	-3 838 347 122 185	379 101 953 703
110	AVAILABILITIES	32 820 378 311	1 158 844 350 523	-1 133 841 197 574	57 823 531 259
120	APPLICATIONS LIQUIDITY	45 886 444 589	553 002 181 954	-540 031 100 928	58 857 525 615
130	MARKETABLE SECURITIES	113 324 181 686	65 965 228 907	-56 182 805 489	123 106 605 105
150	PAYMENT SYSTEM CREDITS	613 388 874	162 545 934 353	-161 843 065 249	1 316 257 978
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	90 030 615 976	1 603 005 353 411	-1 607 273 175 491	85 762 793 896
180	OTHER VALUES	25 311 426 551	232 834 049 505	-244 615 018 838	13 530 457 219
190	FIXED ASSETS	28 907 994 088	19 542 052 600	-9 745 264 057	38 704 782 631
2	LIABILITIES	-312 097 021 363	5 464 805 265 075	-5 510 420 590 986	-357 712 347 275
210	DEPOSITS	-264 968 739 949	2 071 259 313 519	-2 116 967 934 016	-310 677 360 446
220	FUNDING FOR LIQUIDITY	-23 662 409 342	26 706 638 579	-14 273 420 991	-11 229 191 754
250	PAYMENT SYSTEM OBLIGATIONS	-598 260 002	2 964 460 473 585	-2 964 332 696 452	-470 482 869
260	EXCHANGE OPERATIONS	0	0	0	0
270	OTHER CAPTAINS	-11 207 361 475	3 003 840 693	-11 052 863 023	-19 256 383 806
280	OTHER OBLIGATIONS	-9 816 436 233	312 931 095 315	-314 943 345 361	-11 828 686 279
290	PROVISIONS	-1 843 814 362	889 519 798	-3 295 947 557	-4 250 242 121
4	OWN FUNDS	-19 080 731 826	4 357 258 296	-4 357 258 296	-19 080 731 826
410	SHARE CAPITAL	-14 642 808 296	33 296	-4 357 225 000	-19 000 000 000
430	FUND RESERVATIONS	-5 876 499 097	0	0	-5 876 499 097
450	RETAINED EARNINGS	-10 273 279 567	4 357 225 000	-33 296	-5 916 087 863
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	-5 716 676 887	231 114 716 620	-227 706 914 336	-2 308 874 603
510	OPERATIONAL RESULT	-6 445 840 459	230 891 892 306	-227 634 202 569	-3 188 150 721
530	CHARGES ON CURRENT RESULT	729 163 572	222 824 314	-72 711 767	879 276 118
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	463 630 406 414	570 844 727 188	-543 615 239 472	490 859 894 130
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-463 630 406 414	455 142 594 659	-482 372 082 375	-490 859 894 130