

001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM JANUARY 1 TO MARCH 31, 2020

Published according to Notice 5/2019 of 30 August of the National Bank of Angola

Values expressed in Kwanzas

ACCOUNT	DESPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	377 772 067 006	3 588 297 121 608	-3 587 382 231 488	378 686 957 126
110	AVAILABILITIES	57 823 531 259	876 957 617 752	-887 502 865 417	47 278 283 595
120	APPLICATIONS LIQUIDITY	59 126 036 835	189 736 023 998	-189 813 845 691	59 048 215 142
130	MARKETABLE SECURITIES	123 216 136 659	35 660 342 776	-50 391 703 709	108 484 775 726
150	PAYMENT SYSTEM CREDITS	1 218 023 941	135 583 985 467	-135 391 266 052	1 410 743 356
160	EXCHANGE OPERATIONS	0	126 787 913 574	-126 787 913 574	0
170	LOANS	87 423 421 764	1 796 618 022 038	-1 788 511 473 196	95 529 970 606
180	OTHER VALVES	22 081 676 122	423 797 324 883	-403 807 425 982	42 071 575 023
190	FIXED ASSETS	26 883 240 425	3 155 891 120	-5 175 737 868	24 863 393 677
2	LIABILITIES	-356 189 605 160	7 009 482 034 909	-7 006 364 554 719	-353 072 124 969
210	DEPOSITS	-310 677 360 446	2 333 192 779 536	-2 328 841 744 707	-306 326 325 617
220	FUNDING FOR LIQUIDITY	-11 229 191 754	17 289 438 656	-6 906 221 984	-845 975 082
250	PAYMENT SYSTEM OBLIGATIONS	-372 248 831	3 939 547 187 346	-3 939 571 392 743	-396 454 229
260	EXCHANGE OPERATIONS	0	127 774 215 837	-127 774 215 837	0
270	OTHER CAPTAINS	-19 256 383 806	305 511 573	-2 524 172 084	-21 475 044 317
280	OTHER OBLIGATIONS	-11 749 637 072	589 060 612 049	-598 541 806 899	-21 230 831 922
290	PROVISIONS	-2 904 783 251	2 312 289 912	-2 205 000 465	-2 797 493 803
4	OWN FUNDS	-19 080 731 826	0	-2 501 730 021	-21 582 461 846
410	SHARE CAPITAL	-19 000 000 000	0	0	-19 000 000 000
430	FUND RESERVATIONS	-5 876 499 097	0	-500 346 004	-6 376 845 102
450	RETAINED EARNINGS	-5 916 087 863	0	-2 001 384 017	-7 917 471 880
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	-2 501 730 021	72 226 122 079	-73 756 762 368	-4 032 370 310
510	OPERATIONAL RESULT	-535 765 933	69 619 950 417	-73 739 922 103	-4 655 737 619
530	CHARGES ON CURRENT RESULT	-1 965 964 088	104 441 641	-16 840 265	-1 878 362 712
590	CLEARANCE OF RESULT	0	2 501 730 021	0	2 501 730 021
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	490 859 894 130	470 921 234 855	-446 226 850 624	515 554 278 361
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-490 859 894 130	400 242 956 077	-424 937 340 308	-515 554 278 361