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CONSOLIDATED QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30 2020

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	597 210 984 173	4 176 430 043 519	-4 130 769 106 296	642 871 921 396
110	AVAILABILITIES	47 278 283 595	497 577 088 997	-463 405 100 432	81 450 272 160
120	APPLICATIONS LIQUIDITY	59 048 215 142	44 311 110 044	-69 517 174 421	33 842 150 765
130	MARKETABLE SECURITIES	108 484 775 726	41 828 669 963	-30 823 061 335	119 490 384 354
150	PAYMENT SYSTEM CREDITS	1 410 743 356	103 924 560 916	-103 862 192 908	1 473 111 364
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	95 529 970 606	2 526 705 628 235	-2 504 897 488 347	117 338 110 495
180	OTHER VALUES	42 035 627 557	883 444 643 675	-888 770 293 905	36 709 977 327
190	FIXED ASSETS	243 423 368 191	20 749 518 704	-11 604 971 964	252 567 914 932
2	LIABILITIES	-558 085 922 445	7 937 306 770 447	-7 980 346 767 208	-601 125 919 206
210	DEPOSITS	-306 278 262 920	2 946 189 605 122	-2 962 238 331 757	-322 326 989 555
220	FUNDING FOR LIQUIDITY	-845 975 082	180 056 900	-16 566 149 064	-17 232 067 245
250	PAYMENT SYSTEM OBLIGATIONS	-396 454 229	3 807 703 680 705	-3 808 857 851 793	-1 550 625 317
255	NON-CURRENT LIABILITIES HELD FOR SALE	-205 051 619 289	0	-8 809 498 350	-213 861 117 639
260	EXCHANGE OPERATIONS	0	0	0	0
270	SUBORDINATED LIABILITIES	-21 475 044 317	3 887 196 387	-5 565 893 056	-23 153 740 986
280	OTHER OBLIGATIONS	-21 241 072 806	1 119 083 168 048	-1 117 564 592 744	-19 722 497 502
290	PROVISIONS	-2 797 493 803	1 852 153 123	-2 333 540 282	-3 278 880 962
3	NON-CONTROLLING INTERESTS	1 409	0	0	1 409
310	SHARE CAPITAL	-2 000	0	0	-2 000
350	PROFITS OR LOSSES CARRIED FORWARD	3 409	0	0	3 409
4	OWN FUNDS	-38 196 625 350	0	-4 460 090 155	-42 656 715 505
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
435	OTHER CAPITAL INSTRUMENTS	0	0	0	0
450	RETAINED EARNINGS	-25 031 981 388	0	-3 959 744 150	-28 991 725 538
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	-928 437 788	112 297 622 760	-110 458 473 067	910 711 905
510	OPERATIONAL RESULT	-4 131 591 146	97 034 756 091	-100 465 596 242	-7 562 431 298
520	RESULT OF DISCONTINUED OPERATIONS	5 633 438 116	3 763 946 799	0	9 397 384 915
530	CHARGES ON CURRENT RESULT	71 445 263	8 476 932 269	-9 472 619 245	-924 241 712
580	MINORITY INTERESTS	0	0	0	0
590	CLEARANCE OF RESULT	-2 501 730 021	2 501 730 021	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	515 554 278 361	480 521 959 964	-486 476 817 887	509 599 420 439
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-515 554 278 361	404 772 655 848	-398 817 797 925	-509 599 420 439