

001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM APRIL 1 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	378 686 957 126	4 169 488 433 308	-4 130 769 106 296	417 406 284 137
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	42 071 575 023	883 392 987 999	-888 770 293 905	36 694 269 117
190	FIXED ASSETS	24 863 393 677	13 859 564 169	-11 604 971 964	27 117 985 883
2	LIABILITIES	-353 072 124 969	7 937 306 770 447	-7 971 591 184 640	-387 356 539 162
210	DEPOSITS	-306 326 325 617	2 946 148 129 925	-2 962 238 331 757	-322 416 527 449
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
260	EXCHANGE OPERATIONS	0	0	0	0
270	OTHER CAPTAINS	-21 475 044 317	3 887 196 387	-5 565 893 056	-23 153 740 986
280	OTHER OBLIGATIONS	-21 230 831 922	1 119 070 727 463	-1 117 564 592 744	-19 724 697 202
290	PROVISIONS	-2 797 493 803	1 852 153 123	-2 333 540 282	-3 278 880 962
4	OWN FUNDS	-19 080 731 826	0	-2 464 204 071	-21 544 935 896
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	-1 963 858 066	-7 879 945 930
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	-6 534 100 331	107 967 506 739	-109 938 215 487	-8 504 809 079
510	OPERATIONAL RESULT	-4 119 971 686	96 988 844 449	-100 465 596 242	-7 596 723 480
530	CHARGES ON CURRENT RESULT	87 601 376	8 476 932 269	-9 472 619 245	-908 085 599
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