

001E

CONSOLIDATED QUARTERLY BALANCE SHEET - FROM JULY 01 TO SEPTEMBER 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	642 871 921 396	5 316 710 994 567	-5 294 847 533 998	664 735 381 965
110	AVAILABILITIES	81 450 272 160	715 444 186 300	-758 953 305 534	37 941 152 926
120	APPLICATIONS LIQUIDITY	33 842 150 765	249 305 803 400	-215 539 372 827	67 608 581 338
130	MARKETABLE SECURITIES	119 490 384 354	77 557 250 354	-64 514 392 243	132 533 242 466
150	PAYMENT SYSTEM CREDITS	1 473 111 364	133 493 130 083	-133 469 451 565	1 496 789 882
160	EXCHANGE OPERATIONS	0	75 082 530 951	-75 082 530 951	0
170	LOANS	117 338 110 495	2 509 890 701 899	-2 515 335 695 664	111 893 116 730
180	OTHER VALUJS	36 709 977 327	1 546 044 416 453	-1 542 593 796 497	40 160 597 283
190	FIXED ASSETS	252 567 914 932	9 892 975 126	10 641 011 282	273 101 901 340
2	LIABILITIES	-601 125 919 206	10 561 666 898 100	-10 569 377 290 736	-608 836 311 842
210	DEPOSITS	-322 326 989 555	3 040 335 878 565	-3 040 784 131 932	-322 775 242 922
220	FUNDING FOR LIQUIDITY	-17 232 067 245	31 774 778 628	-26 768 937 153	-12 226 225 771
250	PAYMENT SYSTEM OBLIGATIONS	-1 550 625 317	5 679 575 991 006	-5 678 572 232 547	-546 866 859
255	NON-CURRENT LIABILITIES HELD FOR SALE	-213 861 117 639	0	-15 976 755 030	-229 837 872 669
260	EXCHANGE OPERATIONS	0	75 397 958 488	-75 397 958 488	0
270	SUBORDINATED LIABILITIES	-23 153 740 986	4 247 597 318	-6 054 141 698	-24 960 285 366
280	OTHER OBLIGATIONS	-19 722 497 502	1 727 856 580 688	-1 723 316 813 193	-15 182 730 008
290	PROVISIONS	-3 278 880 962	2 478 113 408	-2 506 320 694	-3 307 088 248
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	-42 656 715 505	170 468 059	-4 863 775 684	-47 350 023 130
410	SHARE CAPITAL	-19 000 000 000	0	0	-19 000 000 000
430	FUND RESERVATIONS	-6 376 845 102	0	0	-6 376 845 102
435	OTHER CAPITAL INSTRUMENTS	0	0	0	0
450	RETAINED EARNINGS	-28 991 725 538	170 468 059	-4 863 775 684	-33 685 033 163
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	910 711 905	97 458 845 681	-106 918 605 989	-8 549 048 402
510	OPERATIONAL RESULT	-7 562 431 298	95 230 531 323	-106 892 349 051	-19 224 249 026
520	RESULT OF DISCONTINUED OPERATIONS	9 397 384 915	2 170 250 911	-16 156 113	11 551 479 713
530	CHARGES ON CURRENT RESULT	-924 241 712	58 063 447	-10 100 824	-876 279 090
580	MINORITY INTERESTS	0	0	0	0
8	INTERNAL CONTROL OPERATIONS	0	789 643 175 299	-789 643 175 299	0
859	ACCOUNT POSITION ACCOUNTS	0	789 643 175 299	-789 643 175 299	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	1 274 861 655 145	-1 274 861 655 145	0
910	CONTROL ACCOUNTS	509 599 420 439	715 052 808 181	-773 940 310 110	450 711 918 509
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-509 599 420 439	559 808 846 964	-500 921 345 035	-450 711 918 509