

001E

INDIVIDUAL 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	417 406 284 137	5 316 710 994 567	-5 313 429 025 793	420 688 252 911
110	AVAILABILITIES	81 450 272 160	715 444 186 300	-759 017 493 798	37 876 964 662
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 VALUES	36 694 269 117	1 546 044 416 453	-1 542 595 179 508	40 143 506 062
190	FIXED ASSETS	27 117 985 883	9 892 975 126	-7 874 909 238	29 136 051 771
2	LIABILITIES	-387 356 539 162	10 561 764 055 780	-10 553 400 535 706	-378 993 019 088
210	DEPOSITS	-322 416 527 449	3 040 425 416 460	-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
260	EXCHANGE OPERATIONS	0	75 397 958 488	-75 397 958 488	0
270	OTHER CAPTAINS	-23 153 740 986	4 247 597 318	-6 054 141 698	-24 960 285 366
280	OTHER OBLIGATIONS	-19 724 697 202	1 727 864 200 472	-1 723 316 813 193	-15 177 309 923
290	PROVISIONS	-3 278 880 962	2 478 113 408	-2 506 320 694	-3 307 088 248
4	OWN FUNDS	-21 544 935 896	0	0	-21 544 935 896
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
450	RETAINED EARNINGS	-7 879 945 930	0	0	-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	-8 504 809 079	95 256 961 029	-106 902 449 876	-20 150 297 927
510	OPERATIONAL RESULT	-7 596 723 480	95 198 897 582	-106 892 349 051	-19 290 174 950
530	CHARGES ON CURRENT RESULT	-908 085 599	58 063 447	-10 100 824	-860 122 977
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