



001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 31, 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	420 688 252 911	4 849 980 607 673	-4 830 148 224 441	440 520 636 143
110	AVAILABILITIES	37 876 964 662	856 013 145 040	-853 749 072 173	40 141 037 529
120	APPLICATIONS LIQUIDITY	67 608 581 338	300 076 227 147	-297 405 212 367	70 279 596 118
130	MARKETABLE SECURITIES	132 533 242 466	44 116 173 941	-48 034 756 977	128 614 659 430
150	PAYMENT SYSTEM CREDITS	1 496 789 882	157 899 443 688	-156 909 885 306	2 486 348 264
160	EXCHANGE OPERATIONS	0	127 777 046 195	-127 777 046 195	0
170	LOANS	111 893 116 730	2 092 144 144 028	-2 077 510 478 757	126 526 782 000
180	OTHER VALUES	40 143 506 062	1 233 077 938 569	-1 241 783 492 377	31 437 952 255
190	FIXED ASSETS	29 136 051 771	38 876 489 064	-26 978 280 289	41 034 260 547
2	LIABILITIES	-378 993 019 088	9 167 152 072 543	-9 203 732 644 267	-415 573 590 812
210	DEPOSITS	-322 775 242 922	2 558 900 067 848	-2 580 402 900 444	-344 278 075 518
220	FUNDING FOR LIQUIDITY	-12 226 225 771	9 832 985 489	-9 501 978 600	-11 895 218 881
250	PAYMENT SYSTEM OBLIGATIONS	-546 866 859	4 985 101 510 023	-4 986 501 821 816	-1 947 178 651
260	EXCHANGE OPERATIONS	0	127 328 826 613	-127 328 826 613	0
270	OTHER CAPTAINS	-24 960 285 366	1 253 151 857	-3 969 422 611	-27 676 556 119
280	OTHER OBLIGATIONS	-15 177 309 923	1 483 391 483 458	-1 493 718 539 527	-25 504 365 992
290	PROVISIONS	-3 307 088 248	1 344 047 253	-2 309 154 656	-4 272 195 651
4	OWN FUNDS	-21 544 935 896	11 997 295 946	-11 997 295 946	-21 544 935 896
410	SHARE CAPITAL	-19 000 000 000	0	-7 879 945 930	-26 879 945 930
430	FUND RESERVATIONS	-6 376 845 102	3 375 582 985	-3 375 582 985	-6 376 845 102
450	RETAINED EARNINGS	-7 879 945 930	8 241 712 961	-361 767 031	0
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	380 000 000	-380 000 000	339 713 152
5	RESULTS	-20 150 297 927	123 846 747 214	-107 098 558 721	-3 402 109 434
510	OPERATIONAL RESULT	-19 290 174 950	111 769 735 576	-99 206 325 043	-6 726 764 416
530	CHARGES ON CURRENT RESULT	-860 122 977	12 077 011 638	-7 892 233 679	3 324 654 982
8	INTERNAL CONTROL OPERATIONS	0	645 893 928 063	-645 893 928 063	0
859	ACCOUNT POSITION ACCOUNTS	0	645 893 928 063	-645 893 928 063	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	4 052 892 101 638	-4 052 892 101 638	0
910	CONTROL ACCOUNTS	450 711 918 509	2 137 465 043 716	-2 126 337 016 510	461 839 945 715
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-450 711 918 509	1 915 427 057 922	-1 926 555 085 128	-461 839 945 715