

001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM JANUARY 1 TO MARCH 31, 2021

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	440 520 636 143	3 740 926 897 018	-3 762 303 184 444	419 144 348 717
110 AVAILABILITIES	40 141 037 529	540 664 389 6581	-538 683 901 536	42 121 525 651
120 APPLICATIONS LIQUIDITY	70 279 596 118	10 485 796 296	-126 705 034 576	54 060 357 838
130 MARKETABLE SECURITIES	128 614 659 430	102 427 096 975	-112 077 527 389	118 964 229 016
150 PAYMENT SYSTEM CREDITS	2 486 348 264	135 449 838 485	-136 305 799 559	1 630 387 190
160 EXCHANGE OPERATIONS	0	73 330 871 987	-73 330 871 987	0
170 LOANS	126 526 782 000	1 840 683 666 274	-1 833 610 190 898	133 600 257 377
180 OTHER VALUES	31 437 952 255	928 369 571 216	-935 399 630 011	24 407 893 460
190 FIXED ASSETS	41 034 260 547	9 515 666 127	-6 190 228 489	44 359 698 185
2 LIABILITIES	-415 573 590 812	3 504 315 193 606	-3 484 479 706 983	-395 738 104 189
210 DEPOSITS	-344 278 075 518	2 246 104 008 388	-2 237 566 370 172	-335 740 437 302
220 FUNDING FOR LIQUIDITY	-11 895 218 881	5 382 770 342	-5 679 653 320	-12 192 101 859
250 PAYMENT SYSTEM OBLIGATIONS	-1 947 178 651	105 604 802 683	-104 219 614 757	-561 990 725
260 EXCHANGE OPERATIONS	0	73 429 790 306	-73 429 790 306	0
270 OTHER CAPTAINS	-27 676 556 119	1 999 865 828	-958 930 807	-26 635 621 098
280 OTHER OBLIGATIONS	-25 504 365 992	1 070 852 026 082	-1 061 603 586 140	-16 255 926 049
290 PROVISIONS	-4 272 195 651	941 929 977	-1 021 761 482	-4 352 027 156
4 OWN FUNDS	-21 544 935 896	5 582 985	-3 356 660 782	-24 896 013 693
410 SHARE CAPITAL	-26 879 945 930	0	0	-26 879 945 930
430 FUND RESERVATIONS	-6 376 845 102	5 582 985	-686 004 811	-7 057 266 928
450 RETAINED EARNINGS	0	0	-2 670 655 970	-2 670 655 970
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	-3 402 109 434	120 149 727 329	-115 257 848 728	1 489 769 166
510 OPERATIONAL RESULT	0	116 699 516 201	-115 249 692 372	1 449 823 829
530 CHARGES ON CURRENT RESULT	0	48 101 693	-8 156 357	39 945 337
590 CLEARANCE OF RESULT	-3 402 109 434	3 402 109 434	0	0
8 INTERNAL CONTROL OPERATIONS	0	0	0	0
859 ACCOUNT POSITION ACCOUNTS	0	0	0	0
9 EXTRAPATRIMONIAL ACCOUNTS	0	8 835 967 542 637	-8 835 967 542 637	0
910 CONTROL ACCOUNTS	461 839 945 715	4 426 313 675 250	-4 419 408 036 112	468 745 584 854
999 DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-461 839 945 715	4 409 653 867 386	-4 416 559 506 525	-468 745 584 854