



001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30, 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	419 144 348 717	3 635 591 968 204	-3 650 951 422 713	403 784 894 207
110	AVAILABILITIES	42 121 525 651	577 125 330 871	-582 612 593 750	36 634 262 772
120	APPLICATIONS LIQUIDITY	54 060 357 838	160 453 310 097	-160 069 606 935	54 444 061 000
130	MARKETABLE SECURITIES	118 964 229 016	52 062 183 889	-59 766 106 626	111 260 306 279
150	PAYMENT SYSTEM CREDITS	1 630 387 190	145 869 302 086	-147 499 689 276	0
160	EXCHANGE OPERATIONS	0	65 383 176 807	-65 383 176 807	0
170	LOANS	133 600 257 377	1 996 221 564 270	-1 996 961 580 939	132 860 240 707
180	OTHER VALUES	24 407 893 460	620 408 949 415	-624 252 941 753	20 563 901 122
190	FIXED ASSETS	44 359 698 185	18 068 150 769	-14 405 726 628	48 022 122 327
2	LIABILITIES	-395 738 104 189	3 419 540 408 733	-3 402 461 052 102	-378 658 747 559
210	DEPOSITS	-335 740 437 302	2 394 822 945 932	-2 383 799 613 296	-324 717 104 666
220	FUNDING FOR LIQUIDITY	-12 192 101 859	14 189 448 173	-14 157 167 692	-12 159 821 378
250	PAYMENT SYSTEM OBLIGATIONS	-561 990 725	139 603 951 810	-139 041 961 085	0
260	EXCHANGE OPERATIONS	0	65 074 517 147	-65 074 517 147	0
270	OTHER CAPTAINS	-26 635 621 098	820 300 228	-1 727 295 167	-27 542 616 038
280	OTHER OBLIGATIONS	-16 255 926 049	803 287 480 984	-797 233 822 798	-10 202 267 864
290	PROVISIONS	-4 352 027 156	1 741 764 460	-1 426 674 917	-4 036 937 613
4	OWN FUNDS	-24 896 013 693	4 813 984 725	-4 813 984 725	-24 896 013 693
410	SHARE CAPITAL	-26 879 945 930	0	0	-26 879 945 930
430	FUND RESERVATIONS	-7 057 266 928	680 421 827	-680 421 827	-7 057 266 928
450	RETAINED EARNINGS	-2 670 655 970	4 133 562 898	-4 133 562 898	-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	1 489 769 166	89 259 740 900	-90 979 643 021	-230 132 955
510	OPERATIONAL RESULT	1 449 823 829	82 994 671 673	-86 078 088 175	-1 633 592 673
530	CHARGES ON CURRENT RESULT	39 945 337	2 862 959 792	-1 499 445 412	1 403 459 717
590	CLEARANCE OF RESULT	0	3 402 109 434	-3 402 109 434	0
8	INTERNAL CONTROL OPERATIONS	0	455 753 458 284	-455 753 458 284	0
859	ACCOUNT POSITION ACCOUNTS	0	455 753 458 284	-455 753 458 284	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	21 546 017 146 099	-21 546 017 146 099	0
910	CONTROL ACCOUNTS	468 745 584 854	10 835 064 658 766	-10 721 023 146 651	582 787 096 969
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-468 745 584 854	10 710 952 487 334	-10 824 993 999 448	-582 787 096 969