

001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM JULY 01 TO SEPTEMBER 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	403 784 894 207	4 120 330 841 521	-4 113 674 871 346	410 440 864 382
110	AVAILABILITIES	36 634 262 772	1 158 665 107 733	-1 146 478 449 979	48 820 920 527
120	APPLICATIONS LIQUIDITY	54 444 061 000	175 412 680 672	-184 744 886 252	45 111 855 421
130	MARKETABLE SECURITIES	111 260 306 279	32 574 293 556	-52 198 583 671	91 636 016 164
150	PAYMENT SYSTEM CREDITS	0	145 870 300 243	-143 280 387 908	2 589 912 335
160	EXCHANGE OPERATIONS	0	67 289 048 273	-67 289 048 273	0
170	LOANS	132 860 240 707	1 500 632 178 622	-1 490 128 820 432	143 363 598 897
180	OTHER VALUES	20 563 901 122	1 028 081 314 355	-1 015 655 089 683	32 990 125 794
190	FIXED ASSETS	48 022 122 327	11 805 918 066	-13 899 605 148	45 928 435 245
2	LIABILITIES	-378 658 747 559	3 450 076 857 917	-3 449 011 398 611	-377 593 288 252
210	DEPOSITS	-324 717 104 666	1 923 202 542 467	-1 897 685 037 930	-299 199 600 129
220	FUNDING FOR LIQUIDITY	-12 159 821 378	46 563 010 430	-58 138 811 528	-23 735 622 476
250	PAYMENT SYSTEM OBLIGATIONS	0	134 780 454 024	-136 378 190 181	-1 597 736 157
260	EXCHANGE OPERATIONS	0	67 071 533 242	-67 071 533 242	0
270	OTHER CAPTAINS	-27 542 616 038	77 572 503 648	-75 592 922 582	-25 563 034 972
280	OTHER OBLIGATIONS	-10 202 267 864	1 199 200 866 355	-1 212 928 523 516	-23 929 925 025
290	PROVISIONS	-4 036 937 613	1 685 947 752	-1 216 379 631	-3 567 369 493
4	OWN FUNDS	-24 896 013 693	0	0	-24 896 013 693
410	SHARE CAPITAL	-26 879 945 930	0	0	-26 879 945 930
430	FUND RESERVATIONS	-7 057 266 928	0	0	-7 057 266 928
450	RETAINED EARNINGS	-2 670 655 970	0	0	-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	-230 132 955	143 479 124 039	-151 200 553 520	-7 951 562 437
510	OPERATIONAL RESULT	-1 633 592 673	140 316 009 282	-148 583 213 642	-9 900 797 033
530	CHARGES ON CURRENT RESULT	1 403 459 717	3 163 114 757	-2 617 339 878	1 949 234 596
8	INTERNAL CONTROL OPERATIONS	0	604 019 560 012	-604 019 560 012	0
859	ACCOUNT POSITION ACCOUNTS	0	604 019 560 012	-604 019 560 012	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	26 789 163 843 008	-26 789 163 843 008	0
910	CONTROL ACCOUNTS	582 787 096 969	13 395 410 980 877	-13 407 410 700 340	570 787 377 506
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-582 787 096 969	13 393 752 862 131	-13 381 753 142 668	-570 787 377 506