

001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM JANUARY 01 TO MARCH 31, 2022

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	387 523 595 462	14 344 090 643 101	-14 354 073 141 840	377 541 096 723
110	AVAILABILITIES	43 467 798 138	2 314 366 633 836	-2 320 718 921 203	37 115 510 771
120	APPLICATIONS LIQUIDITY	45 602 171 000	2 657 278 975 891	-2 666 320 143 229	36 561 003 662
130	MARKETABLE SECURITIES	101 201 403 707	220 875 754 685	-233 823 381 665	88 253 776 727
150	PAYMENT SYSTEM CREDITS	3 715 765 862	448 515 109 692	-447 762 539 439	4 468 336 116
160	EXCHANGE OPERATIONS	0	202 801 547 588	-202 801 547 588	0
170	LOANS	137 201 326 628	5 848 942 874 457	-5 848 182 794 705	137 961 406 379
180	OTHER VALUES	20 702 538 069	2 540 259 334 092	-2 520 450 964 855	40 510 907 305
190	FIXED ASSETS	35 632 592 058	111 050 412 861	-114 012 849 156	32 670 155 762
2	LIABILITIES	-343 008 466 306	10 612 121 302 770	-10 603 955 100 895	-334 842 264 431
210	DEPOSITS	-281 490 453 000	6 978 802 099 614	-6 972 318 946 943	-275 007 300 329
220	FUNDING FOR LIQUIDITY	-24 152 981 997	75 181 047 143	-66 354 890 885	-15 326 825 739
250	PAYMENT SYSTEM OBLIGATIONS	-2 161 280 309	223 711 462 825	-224 391 664 597	-2 841 482 081
260	EXCHANGE OPERATIONS	0	203 130 079 715	-203 130 079 715	0
270	SUBORDINATED LIABILITIES	-6 746 747 000	195 632 356 146	-194 312 026 016	-5 426 416 869
280	OTHER LIABILITIES	-24 368 052 000	2 929 973 880 957	-2 938 269 839 319	-32 664 010 362
290	PROVISIONS	-4 088 952 000	5 690 376 369	-5 177 653 421	-3 576 229 051
4	OWN FUNDS	-40 464 813 155	24 980 307 278	-29 804 900 865	-45 289 406 742
410	SHARE CAPITAL	-26 879 945 930	0	0	-26 879 945 930
430	FUND RESERVATIONS	-7 057 266 928	0	-3 755 857 185	-10 813 124 113
435	OTHER EQUITY INSTRUMENTS	-15 300 000 000	15 172 553 251	-13 041 534 061	-13 168 980 810
450	RETAINED EARNINGS	-2 670 655 970	8 915 339 897	-12 115 095 489	-5 870 411 563
470	RESULT AMENDMENT TO ACCOUNTING POLICIES	11 372 141 983	0	0	11 372 141 983
480	(-) SHARES OR OWN QUOTAS TREASURY	70 913 690	892 414 130	-892 414 130	70 913 690
5	RESULTS	-4 050 316 000	4 787 212 677 873	-4 780 571 787 422	2 590 574 451
510	OPERATIONAL RESULT	-5 583 184 588	4 775 246 499 479	-4 765 872 379 620	3 790 935 271
530	CHARGES ON CURRENT RESULT	1 532 868 588	11 966 178 394	-14 699 407 802	-1 200 360 820
8	INTERNAL CONTROL OPERATIONS	0	3 776 349 727 611	-3 776 349 727 611	0
859	ACCOUNT POSITION ACCOUNTS	0	3 776 349 727 611	-3 776 349 727 611	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	62 308 021 630 619	-62 308 021 630 619	0
910	CONTROL ACCOUNTS	588 716 554 354	31 119 005 298 256	-31 124 489 312 397	583 232 540 213
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-588 716 554 354	31 189 016 332 364	-31 183 532 318 222	-583 232 540 213