



001E

INDIVIDUAL QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 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	410 440 864 382	6 296 688 559 053	-6 319 605 827 973	387 523 595 462
110	AVAILABILITIES	48 820 920 527	547 307 917 760	-552 661 040 149	43 467 798 138
120	APPLICATIONS LIQUIDITY	45 111 855 421	2 278 928 786 895	-2 278 438 471 315	45 602 171 000
130	MARKETABLE SECURITIES	91 636 016 164	38 381 064 890	-28 815 677 347	101 201 403 707
150	PAYMENT SYSTEM CREDITS	2 589 912 335	156 085 620 947	-154 959 767 419	3 715 765 862
160	EXCHANGE OPERATIONS	0	54 721 412 279	-54 721 412 279	0
170	LOANS	143 363 598 897	1 708 386 130 405	-1 714 548 402 674	137 201 326 628
180	OTHER VALUES	32 990 125 794	1 498 139 984 899	-1 510 427 572 624	20 702 538 069
190	FIXED ASSETS	45 928 435 245	14 737 640 980	-25 033 484 166	35 632 592 058
2	LIABILITIES	-377 593 288 252	4 020 335 233 622	-3 985 750 411 677	-343 008 466 306
210	DEPOSITS	-299 199 600 129	2 036 447 594 550	-2 018 738 447 421	-281 490 453 000
220	FUNDING FOR LIQUIDITY	-23 735 622 476	25 256 856 968	-25 674 216 489	-24 152 981 997
250	PAYMENT SYSTEM OBLIGATIONS	-1 597 736 157	128 122 295 194	-128 685 839 347	-2 161 280 309
260	EXCHANGE OPERATIONS	0	54 446 478 602	-54 446 478 602	0
270	OTHER CAPTAINS	-25 563 034 972	119 982 066 240	-101 165 778 268	-6 746 747 000
280	OTHER OBLIGATIONS	-23 929 925 025	1 654 996 597 799	-1 655 434 724 774	-24 368 052 000
290	PROVISIONS	-3 567 369 493	1 083 344 268	-1 604 926 776	-4 088 952 000
4	OWN FUNDS	-24 896 013 693	17 164 073 796	-32 732 873 258	-40 464 813 155
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
435	OTHER EQUITY INSTRUMENTS	0	16 540 459 128	-31 840 459 128	-15 300 000 000
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	623 614 668	-892 414 130	70 913 690
5	RESULTS	-7 951 562 437	4 478 350 946 399	-4 474 449 699 962	-4 050 316 000
510	OPERATIONAL RESULT	-9 900 797 033	4 477 305 529 977	-4 472 987 917 532	-5 583 184 588
530	CHARGES ON CURRENT RESULT	1 949 234 596	1 045 416 422	-1 461 782 430	1 532 868 588
8	INTERNAL CONTROL OPERATIONS	0	2 772 191 974 512	-2 772 191 974 512	0
859	ACCOUNT POSITION ACCOUNTS	0	2 772 191 974 512	-2 772 191 974 512	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	25 220 308 706 734	-25 220 308 706 734	0
910	CONTROL ACCOUNTS	570 787 377 506	12 626 303 644 275	-12 608 374 467 426	588 716 554 354
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-570 787 377 506	12 594 005 062 459	-12 611 934 239 308	-588 716 554 354