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INDIVIDUAL QUARTERLY BALANCE SHEET - FROM JULY 01 TO SEPTEMBER 30, 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	359 969 217 024	3 376 133 468 957	-3 381 355 356 033	354 747 329 947
110	AVAILABILITIES	37 006 737 287	819 800 981 665	-813 003 332 436	43 804 386 516
120	APPLICATIONS LIQUIDITY	30 273 635 767	352 744 970 658	-357 950 223 599	25 068 382 826
130	MARKETABLE SECURITIES	98 864 712 467	37 555 737 807	-37 620 442 769	98 800 007 505
150	PAYMENT SYSTEM CREDITS	4 877 179 614	148 178 794 760	-147 064 758 583	5 991 215 791
160	EXCHANGE OPERATIONS	0	69 707 793 538	-69 707 793 538	0
170	LOANS	134 520 033 857	1 362 516 231 667	-1 363 536 687 019	133 499 578 504
180	OTHER VALUES	19 690 996 822	570 588 495 628	-576 138 295 455	14 141 196 995
190	FIXED ASSETS	34 735 921 210	15 040 463 234	-16 333 822 634	33 442 561 810
2	LIABILITIES	-312 137 423 252	3 368 572 371 378	-3 366 180 808 470	-309 745 860 344
210	DEPOSITS	-264 301 334 659	1 830 038 340 809	-1 837 718 751 429	-271 981 745 279
220	FUNDING FOR LIQUIDITY	-16 634 136 527	27 763 266 866	-25 102 235 624	-13 973 105 285
250	PAYMENT SYSTEM OBLIGATIONS	-3 348 471 764	179 780 677 860	-180 956 939 106	-4 524 733 010
260	EXCHANGE OPERATIONS	0	69 527 859 111	-69 527 859 111	0
270	SUBORDINATED LIABILITIES	-5 184 270 061	343 895 633	-404 460 341	-5 244 834 769
280	OTHER LIABILITIES	-19 104 46 983	1 260 302 942 466	-1 252 807 581 042	-11 609 105 559
290	PROVISIONS	-3 564 743 258	815 388 635	337 018 182	-2 412 336 441
4	OWN FUNDS	-44 982 659 620	1 983 126 093	-1 671 849 997	-44 671 383 524
410	SHARE CAPITAL	-26 879 945 930	0	0	-26 879 945 930
430	FUND RESERVATIONS	-7 505 357 800	1 983 126 093	-1 671 849 997	-7 194 081 704
435	OTHER EQUITY INSTRUMENTS	-16 170 000 000	0	0	-16 170 000 000
450	RETAINED EARNINGS	-5 870 411 563	0	0	-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	0	0	70 913 690
5	RESULTS	-2 849 134 152	650 877 005 440	-648 357 957 368	-330 086 080
510	OPERATIONAL RESULT	-1 686 081 073	650 759 697 032	-647 649 874 781	1 423 741 179
530	CHARGES ON CURRENT RESULT	-1 163 053 080	117 308 408	-708 082 587	-1 753 827 259
8	INTERNAL CONTROL OPERATIONS	0	507 911 046 135	-507 911 046 135	0
859	ACCOUNT POSITION ACCOUNTS	0	507 911 046 135	-507 911 046 135	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	12 983 510 112 455	-12 983 510 112 455	0
910	CONTROL ACCOUNTS	557 808 471 373	12 554 053 730 690	-12 535 214 952 105	576 647 249 958
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-557 808 471 373	429 456 381 766	-448 295 160 350	-576 647 249 958