

001E

CONSOLIDATED QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 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	435 458 711 252	3 594 038 348 329	-3 577 103 630 328	452 393 429 253
110	AVAILABILITIES	43 804 386 516	942 371 642 896	-926 333 591 335	59 842 438 076
120	APPLICATIONS LIQUIDITY	25 068 382 826	361 521 757 604	-357 708 297 056	28 881 843 375
130	MARKETABLE SECURITIES	98 800 007 505	41 954 103 484	-53 549 824 586	87 204 286 402
150	PAYMENT SYSTEM CREDITS	5 991 215 791	170 214 114 112	-168 100 132 091	8 105 197 812
160	EXCHANGE OPERATIONS	0	67 608 700 412	-67 570 923 587	37 776 825
170	LOANS	133 499 578 504	1 453 057 335 613	-1 470 526 463 246	116 030 450 871
180	OTHER VALUES	14 141 196 995	514 734 858 201	-510 377 387 287	18 498 667 910
190	FIXED ASSETS	114 153 943 115	42 575 836 007	-22 937 011 140	133 792 767 982
2	LIABILITIES	-378 723 775 709	3 337 103 717 768	-3 337 698 894 770	-379 318 952 711
210	DEPOSITS	-271 981 745 279	1 860 152 584 682	-1 844 640 547 135	-256 469 707 732
220	FUNDING FOR LIQUIDITY	-13 973 105 285	41 267 525 806	-48 422 510 632	-21 128 090 111
250	PAYMENT SYSTEM OBLIGATIONS	-4 524 733 010	149 580 708 773	-149 760 334 507	-4 704 358 744
255	NON-CURRENT LIABILITIES HELD FOR SALE	-68 977 915 365	0	-8 026 534 062	-77 004 449 427
260	EXCHANGE OPERATIONS	0	67 677 470 992	-67 715 244 517	-37 773 525
270	SUBORDINATED LIABILITIES	-5 244 834 769	6 230 087 265	-7 705 631 166	-6 720 378 670
280	OTHER LIABILITIES	-11 609 105 559	1 210 157 020 487	-1 209 139 486 334	-10 591 571 407
290	PROVISIONS	-2 412 336 441	2 038 319 763	-2 288 606 417	-2 662 623 094
4	OWN FUNDS	-57 867 425 396	5 183 844 410	-20 500 722 574	-73 184 303 560
410	SHARE CAPITAL	-26 879 945 930	0	0	-26 879 945 930
41040	CAPITAL TO REGISTER	0	0	-10 000 000 000	-10 000 000 000
430	FUND RESERVATIONS	-12 516 023 106	5 183 844 410	-3 309 988 727	-10 642 167 423
435	OTHER EQUITY INSTRUMENTS	-10 848 058 598	0	-1 756 129 214	-12 604 187 813
450	RETAINED EARNINGS	-19 066 453 435	0	-5 434 604 633	-24 501 058 068
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	1 132 489 852	734 273 079 531	-735 295 742 366	109 827 017
510	OPERATIONAL RESULT	1 423 741 179	733 732 566 526	-729 264 144 367	5 892 163 338
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	1 462 575 932	389 588 898	0	1 852 164 830
530	CHARGES ON CURRENT RESULT	-1 753 827 259	150 924 107	-6 031 597 999	-7 634 501 151
8	INTERNAL CONTROL OPERATIONS	0	553 149 930 652	-553 149 930 652	0
859	ACCOUNT POSITION ACCOUNTS	0	553 149 930 652	-553 149 930 652	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	14 299 331 963 687	-14 299 331 963 687	0
910	CONTROL ACCOUNTS	576 647 249 958	13 764 284 874 448	-13 797 796 380 792	543 135 743 614
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-576 647 249 958	535 047 089 240	-501 535 582 895	-543 135 743 614