



001E

QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30, 2023

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	342 733 532 746	5 309 642 426 182	-5 228 799 020 381	423 576 938 547
110	AVAILABILITIES	55 304 949 125	1 007 460 647 446	-999 518 089 082	63 247 507 489
120	APPLICATIONS LIQUIDITY	23 532 420 444	248 212 230 942	-232 846 457 972	38 898 193 414
130	MARKETABLE SECURITIES	77 805 383 635	12 929 071 402	-3 365 312 651	87 369 142 386
150	PAYMENT SYSTEM CREDITS	11 537 513 306	150 391 643 198	-155 023 481 075	6 905 675 429
160	EXCHANGE OPERATIONS	0	30 270 174 646	-30 270 174 646	0
170	LOANS	116 720 086 793	1 880 383 165 934	-1 866 748 699 106	130 354 553 620
180	OTHER VALUES	19 510 142 043	1 787 855 738 459	-1 759 112 226 667	48 253 653 836
190	FIXED ASSETS	38 323 037 401	192 139 754 154	-181 914 579 182	48 548 212 373
2	LIABILITIES	-290 404 838 945	4 617 907 468 665	-4 696 515 722 571	-369 013 092 851
210	DEPOSITS	-240 491 159 293	2 078 076 446 122	-2 110 930 041 804	-273 344 754 975
220	FUNDING FOR LIQUIDITY	-22 796 067 829	392 189 142 046	-414 250 988 704	-44 857 914 486
250	PAYMENT SYSTEM OBLIGATIONS	-7 665 459 509	151 067 854 569	-149 913 527 748	-6 511 132 688
260	EXCHANGE OPERATIONS	0	30 443 507 658	-30 443 507 658	0
270	SUBORDINATED LIABILITIES	-7 413 351 232	1 088 833 973	-293 345 755	-6 617 863 014
280	OTHER LIABILITIES	-10 270 807 751	1 964 645 741 622	-1 990 075 003 391	-35 700 069 520
290	PROVISIONS	-1 767 993 331	395 942 675	-609 307 512	-1 981 358 168
4	OWN FUNDS	-54 456 020 098	9 371 638 816	-8 999 166 160	-54 083 547 442
410	SHARE CAPITAL	-36 879 945 930	0	0	-36 879 945 930
430	FUND RESERVATIONS	-6 767 705 646	8 779 335 678	-8 465 649 752	-6 454 019 720
435	OTHER EQUITY INSTRUMENTS	-16 101 075 825	0	0	-16 101 075 825
450	RETAINED EARNINGS	-6 150 348 370	592 303 137	-533 516 408	-6 091 561 641
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	2 127 326 296	109 016 505 439	-111 624 129 989	-480 298 254
510	OPERATIONAL RESULT	1 911 752 185	98 034 314 695	-100 702 357 944	-756 291 064
530	CHARGES ON CURRENT RESULT	215 574 111	10 982 190 744	-10 921 772 045	275 992 810
8	INTERNAL CONTROL OPERATIONS	0	1 018 221 060 993	-1 018 221 060 993	0
859	ACCOUNT POSITION ACCOUNTS	0	1 018 221 060 993	-1 018 221 060 993	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	18 001 685 907 831	-18 001 685 907 831	0
910	CONTROL ACCOUNTS	562 062 134 429	17 591 925 360 226	-17 601 166 615 076	552 820 879 578
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-562 062 134 429	409 760 547 605	-400 519 292 754	-552 820 879 578