



001E

QUARTERLY BALANCE SHEET - FROM JULY 01 TO SEPTEMBER 30, 2024

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	496 111 804 525	5 037 694 201 748	-5 007 735 609 625	526 070 396 649
110	AVAILABILITIES	101 446 841 282	1 264 922 436 654	-1 269 085 636 810	97 283 641 126
120	APPLICATIONS LIQUIDITY	89 974 948 354	689 643 979 432	-708 188 833 520	71 430 094 266
130	MARKETABLE SECURITIES	99 666 529 259	128 699 817 340	-99 812 110 332	128 554 236 267
150	PAYMENT SYSTEM CREDITS	2 339 444 171	266 306 375 380	-266 235 838 705	2 409 980 845
160	EXCHANGE OPERATIONS	0	68 280 182 515	-67 857 132 565	423 049 950
170	LOANS	133 509 378 512	1 986 531 777 494	-1 977 056 927 114	142 984 228 892
180	OTHER VALUES	24 554 384 419	617 222 937 028	-608 179 535 854	33 597 785 593
190	FIXED ASSETS	44 620 278 527	16 086 695 905	-11 319 594 723	49 387 379 709
2	LIABILITIES	-446 845 568 645	4 632 319 556 593	-4 661 942 977 036	-476 468 989 088
210	DEPOSITS	-407 317 658 867	839 278 456 689	-862 287 706 290	-430 326 908 468
220	FUNDING FOR LIQUIDITY	-9 972 775 405	74 733 367 485	-75 559 862 852	-10 799 270 772
250	PAYMENT SYSTEM OBLIGATIONS	-1 169 354 108	2 858 904 776 869	-2 859 252 291 744	-1 516 868 983
260	EXCHANGE OPERATIONS	0	68 385 137 034	-68 823 517 539	-438 380 505
270	SUBORDINATED LIABILITIES	-7 680 507 075	280 541 655	-283 624 530	-7 683 589 950
280	OTHER LIABILITIES	-18 428 272 350	789 714 759 014	-794 633 380 994	-23 346 894 330
290	PROVISIONS	-2 277 000 840	1 022 517 847	-1 102 593 087	-2 357 076 080
4	OWN FUNDS	-48 803 363 198	1 792 748 902	-896 374 451	-47 906 988 747
410	SHARE CAPITAL	-45 380 052 480	0	0	-45 380 052 480
430	FUND RESERVATIONS	1 844 391 022	1 792 748 902	-896 374 451	2 740 765 473
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	5 515 918 850	0	0	5 515 918 850
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	-462 872 681	47 604 025 444	-48 835 571 575	-1 694 418 813
510	OPERATIONAL RESULT	-929 312 915	47 086 059 800	-48 620 404 147	-2 463 657 262
530	CHARGES ON CURRENT RESULT	466 440 233	517 965 643	-215 167 428	769 238 449
8	INTERNAL CONTROL OPERATIONS	0	501 801 281 195	-501 801 281 195	0
859	ACCOUNT POSITION ACCOUNTS	0	501 801 281 195	-501 801 281 195	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	915 082 104 975	-915 082 104 975	0
910	CONTROL ACCOUNTS	742 443 591 469	463 713 630 337	-464 203 684 945	741 953 536 861
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-742 443 591 469	451 368 474 637	-450 878 420 030	-741 953 536 861