

001E

QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30, 2026

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	574 331 611 532	5 757 624 072 655	-5 751 991 164 852		579 964 519 335
110	AVAILABILITIES	115 987 951 997	2 055 312 715 375	-2 049 617 866 725		121 682 800 648
120	APPLICATIONS LIQUIDITY	74 352 903 243	798 294 382 634	-800 344 812 699		72 302 473 178
130	MARKETABLE SECURITIES	117 838 358 082	644 414 745 837	-641 660 904 039		120 592 199 880
150	PAYMENT SYSTEM CREDITS	3 295 998 987	338 432 322 260	-341 023 277 314		705 043 933
160	EXCHANGE OPERATIONS	410 458 500	119 456 867 958	-119 867 326 458		0
170	LOANS	173 737 692 379	1 309 043 665 716	-1 308 174 582 015		174 606 776 080
180	OTHER VALUES	56 900 410 614	487 921 044 949	-486 051 289 497		58 770 166 066
190	FIXED ASSETS	31 807 837 728	4 748 327 926	-5 251 106 104		31 305 059 550
2	LIABILITIES	-520 780 468 035	5 668 667 834 020	-5 624 875 986 664		-476 988 620 680
210	DEPOSITS	-448 150 550 979	936 817 465 726	-940 350 235 708		-451 683 320 961
220	FUNDING FOR LIQUIDITY	-3 429 287 838	34 703 175 494	-34 747 761 438		-3 473 873 782
250	PAYMENT SYSTEM OBLIGATIONS	-1 925 314 743	3 862 277 702 699	-3 862 439 214 068		-2 086 826 111
260	EXCHANGE OPERATIONS	-423 394 785	122 165 828 729	-121 742 433 944		0
270	SUBORDINATED LIABILITIES	0	0	0		0
280	OTHER LIABILITIES	-64 418 831 203	711 245 209 414	-664 411 282 095		-17 584 903 884
290	PROVISIONS	-2 433 088 487	1 458 451 957	-1 185 059 411		-2 159 695 941
4	OWN FUNDS	-52 257 058 313	52 003 772 259	-101 084 560 617		-101 337 846 671
410	SHARE CAPITAL	-45 380 052 480	50 249 996 160	-100 250 008 320		-95 380 064 640
430	FUND RESERVATIONS	7 138 993 691	1 753 776 099	-990 789 156		7 901 980 634
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0		-22 226 676 264
450	RETAINED EARNINGS	-3 232 378 933	0	156 236 859		-3 076 142 074
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	-1 294 085 184	88 917 744 252	-89 261 711 054		-1 638 051 985
510	OPERATIONAL RESULT	-1 639 682 353	88 640 186 647	-89 139 297 708		-2 138 793 413
530	CHARGES ON CURRENT RESULT	345 597 169	277 557 605	-122 413 346		500 741 428
8	INTERNAL CONTROL OPERATIONS	0	545 222 457 276	-545 222 457 276		0
859	ACCOUNT POSITION ACCOUNTS	0	545 222 457 276	-545 222 457 276		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	2 196 201 405 027	-2 196 201 405 027		0
910	CONTROL ACCOUNTS	902 308 363 214	1 103 408 309 061	-1 093 679 181 158		912 037 491 117
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-902 308 363 214	1 092 793 095 965	-1 102 522 223 868		-912 037 491 117