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QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 31, 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	526 070 396 649	5 335 242 240 692	-5 347 323 641 436		513 988 995 906
110	AVAILABILITIES	97 283 641 126	1 790 822 491 321	-1 790 096 410 887		98 009 721 560
120	APPLICATIONS LIQUIDITY	71 430 094 266	674 003 656 405	-672 663 847 941		72 769 902 730
130	MARKETABLE SECURITIES	128 554 236 267	42 415 171 165	-58 499 347 467		112 470 059 965
150	PAYMENT SYSTEM CREDITS	2 409 980 845	298 407 002 147	-298 435 738 272		2 381 244 720
160	EXCHANGE OPERATIONS	423 049 950	124 822 756 660	-125 245 806 610		0
170	LOANS	142 984 228 892	1 802 551 593 028	-1 799 860 627 589		145 675 194 330
180	OTHER VALUES	33 597 785 593	590 439 210 364	-573 305 456 102		50 731 539 855
190	FIXED ASSETS	49 387 379 709	11 780 359 602	-29 216 406 567		31 951 332 745
2	LIABILITIES	-476 468 989 088	5 461 301 933 830	-5 443 153 818 739		-458 320 873 997
210	DEPOSITS	-430 326 908 468	809 339 762 191	-777 697 293 327		-398 684 439 605
220	FUNDING FOR LIQUIDITY	-10 799 270 772	207 731 730 351	-227 933 345 561		-31 000 885 983
250	PAYMENT SYSTEM OBLIGATIONS	-1 516 868 983	3 512 519 383 352	-3 511 796 723 785		-794 209 416
260	EXCHANGE OPERATIONS	-438 380 505	140 198 990 466	-139 760 609 961		0
270	SUBORDINATED LIABILITIES	-7 683 589 950	283 624 531	-883 624 531		-8 283 589 950
280	OTHER LIABILITIES	-23 346 894 330	789 739 046 985	-783 905 880 524		-17 513 727 869
290	PROVISIONS	-2 357 076 080	1 489 395 955	-1 176 341 050		-2 044 021 175
4	OWN FUNDS	-47 906 988 747	2 568 268 298	-1 766 380 652		-47 105 101 102
410	SHARE CAPITAL	-45 380 052 480	0	0		-45 380 052 480
430	FUND RESERVATIONS	2 740 765 473	2 568 268 298	-1 766 380 652		3 542 653 118
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	-1 694 418 813	103 045 068 970	-109 913 670 963		-8 563 020 806
510	OPERATIONAL RESULT	-2 463 657 262	102 613 695 569	-106 120 710 673		-5 970 672 366
530	CHARGES ON CURRENT RESULT	769 238 449	431 373 401	-3 792 960 290		-2 592 348 440
8	INTERNAL CONTROL OPERATIONS	0	800 774 767 504	-800 774 767 504		0
859	ACCOUNT POSITION ACCOUNTS	0	800 774 767 504	-800 774 767 504		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	1 148 385 832 299	-1 148 385 832 299		0
910	CONTROL ACCOUNTS	741 953 536 861	602 240 058 092	-551 782 744 861		792 410 850 091
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-741 953 536 861	546 145 774 207	-596 603 087 438		-792 410 850 091