

001E

QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30, 2025

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	535 110 961 714	4 169 604 872 960	-4 164 793 532 289	539 922 302 384
110	AVAILABILITIES	81 996 336 827	1 382 145 272 450	-1 357 962 073 630	106 179 535 647
120	APPLICATIONS LIQUIDITY	94 654 559 765	511 774 128 798	-541 445 242 139	64 983 446 424
130	MARKETABLE SECURITIES	111 190 412 474	12 128 792 832	-6 458 775 447	116 860 429 860
150	PAYMENT SYSTEM CREDITS	2 368 001 172	299 985 120 511	-299 969 891 801	2 383 229 881
160	EXCHANGE OPERATIONS	13 041 600 000	95 819 748 467	-108 036 246 021	825 102 447
170	LOANS	147 474 691 085	1 438 301 422 159	-1 421 612 799 055	164 163 314 190
180	OTHER VALUES	51 211 493 312	421 391 581 300	-422 017 288 445	50 585 786 167
190	FIXED ASSETS	33 173 867 080	8 058 806 443	-7 291 215 754	33 941 457 769
2	LIABILITIES	-478 902 264 143	4 243 138 000 117	-4 249 127 738 033	-484 892 002 059
210	DEPOSITS	-399 427 228 601	696 125 324 740	-725 960 481 642	-429 262 385 504
220	FUNDING FOR LIQUIDITY	-38 523 194 513	316 873 663 029	-307 705 940 353	-29 355 471 837
250	PAYMENT SYSTEM OBLIGATIONS	-1 368 328 744	2 633 614 035 970	-2 634 054 376 090	-1 808 668 865
260	EXCHANGE OPERATIONS	-13 046 350 830	107 601 249 142	-94 554 898 312	0
270	SUBORDINATED LIABILITIES	-8 277 424 199	277 458 780	-280 541 656	-8 280 507 075
280	OTHER LIABILITIES	-16 340 033 033	488 456 152 095	-486 456 610 489	-14 340 491 427
290	PROVISIONS	-1 919 704 222	190 116 361	-114 889 491	-1 844 477 353
4	OWN FUNDS	-54 771 747 457	1 753 776 099	-886 631 250	-53 904 602 608
410	SHARE CAPITAL	-45 380 052 480	0	0	-45 380 052 480
430	FUND RESERVATIONS	4 439 027 569	1 753 776 099	-1 742 933 331	4 449 870 338
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	-3 047 101 956	0	856 302 081	-2 190 799 875
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	-1 436 950 114	40 006 791 455	-39 695 539 057	-1 125 697 716
510	OPERATIONAL RESULT	-1 677 823 236	39 458 159 549	-39 254 276 817	-1 473 940 503
530	CHARGES ON CURRENT RESULT	240 873 122	548 631 905	-441 262 241	348 242 786
8	INTERNAL CONTROL OPERATIONS	0	507 082 457 647	-507 082 457 647	0
859	ACCOUNT POSITION ACCOUNTS	0	507 082 457 647	-507 082 457 647	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	826 433 833 043	-826 433 833 043	0
910	CONTROL ACCOUNTS	837 963 734 346	425 401 729 404	-409 697 117 005	853 668 346 746
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-837 963 734 346	401 032 103 639	-416 736 716 038	-853 668 346 746