

001E

QUARTERLY BALANCE SHEET - FROM JANUARY 01 TO MARCH 31, 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	513 988 995 906	14 456 044 854 123	-14 434 922 888 315		535 110 961 714
110	AVAILABILITIES	98 009 721 560	4 416 577 314 246	-4 432 590 698 980		81 996 336 827
120	APPLICATIONS LIQUIDITY	72 769 902 730	2 152 738 200 204	-2 130 853 543 169		94 654 559 765
130	MARKETABLE SECURITIES	112 470 059 965	265 358 706 251	-266 638 353 742		111 190 412 474
150	PAYMENT SYSTEM CREDITS	2 381 244 720	724 952 421 739	-724 965 665 287		2 368 001 172
160	EXCHANGE OPERATIONS	0	274 189 967 247	-261 148 367 247		13 041 600 000
170	LOANS	145 675 194 330	4 734 017 384 630	-4 732 217 887 875		147 474 691 085
180	OTHER VALUES	50 731 539 855	1 850 041 610 984	-1 849 561 657 527		51 211 493 312
190	FIXED ASSETS	31 951 332 745	38 169 248 823	-36 946 714 488		33 173 867 080
2	LIABILITIES	-458 320 873 997	7 324 535 194 411	-7 345 116 584 556		-478 902 264 143
210	DEPOSITS	-398 684 439 605	3 561 332 094 346	-3 562 074 883 342		-399 427 228 601
220	FUNDING FOR LIQUIDITY	-31 000 885 983	255 699 079 549	-263 221 388 079		-38 523 194 513
250	PAYMENT SYSTEM OBLIGATIONS	-794 209 416	602 863 441 132	-603 437 560 461		-1 368 328 744
260	EXCHANGE OPERATIONS	0	263 658 723 399	-276 705 074 229		-13 046 350 830
270	SUBORDINATED LIABILITIES	-8 283 589 950	7 723 373 426	-7 717 207 675		-8 277 424 199
280	OTHER LIABILITIES	-17 513 727 869	2 629 766 490 840	-2 628 592 796 004		-16 340 033 033
290	PROVISIONS	-2 044 021 175	3 491 991 719	-3 367 674 766		-1 919 704 222
4	OWN FUNDS	-47 105 101 102	37 832 312 341	-45 498 958 696		-54 771 747 457
410	SHARE CAPITAL	-45 380 052 480	8 500 106 551	-8 500 106 551		-45 380 052 480
430	FUND RESERVATIONS	3 542 653 118	4 731 258 821	-3 834 884 370		4 439 027 569
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	22 226 676 264	-22 226 676 264		-22 226 676 264
450	RETAINED EARNINGS	5 515 918 850	2 374 270 706	-10 937 291 512		-3 047 101 956
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	-8 563 020 806	254 114 282 715	-246 988 212 022		-1 436 950 114
510	OPERATIONAL RESULT	-5 970 672 366	249 922 893 926	-245 630 044 795		-1 677 823 236
530	CHARGES ON CURRENT RESULT	-2 592 348 440	4 191 388 789	-1 358 167 227		240 873 122
8	INTERNAL CONTROL OPERATIONS	0	1 910 573 498 338	-1 910 573 498 338		0
859	ACCOUNT POSITION ACCOUNTS	0	1 910 573 498 338	-1 910 573 498 338		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	10 415 377 093 981	-10 415 377 093 981		0
910	CONTROL ACCOUNTS	792 410 850 091	5 241 131 617 398	-5 195 578 733 144		837 963 734 346
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-792 410 850 091	5 174 245 476 582	-5 219 798 360 837		-837 963 734 346