

001E

QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 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	541 942 389 159	5 567 466 566 305	-5 528 368 997 828		581 039 957 637
110	AVAILABILITIES	84 382 950 847	2 174 132 150 377	-2 141 219 561 972		117 295 539 252
120	APPLICATIONS LIQUIDITY	81 679 753 052	980 222 720 251	-980 502 056 921		81 400 416 382
130	MARKETABLE SECURITIES	111 156 863 676	6 222 040 468	-5 909 418 706		111 469 485 439
150	PAYMENT SYSTEM CREDITS	2 365 779 379	340 627 788 216	-340 675 881 859		2 317 685 736
160	EXCHANGE OPERATIONS	5 371 425 071	110 197 611 919	-113 272 825 495		2 296 211 495
170	LOANS	166 944 157 084	1 469 878 021 640	-1 459 269 195 715		177 552 983 009
180	OTHER VALUES	57 570 745 442	464 322 648 691	-465 001 090 334		56 892 303 799
190	FIXED ASSETS	32 470 714 609	21 863 584 743	-22 518 966 826		31 815 332 526
2	LIABILITIES	-456 262 961 410	5 269 400 034 601	-5 286 536 575 424		-473 399 502 232
210	DEPOSITS	-396 183 801 398	840 230 263 650	-877 215 619 979		-433 169 157 727
220	FUNDING FOR LIQUIDITY	-28 164 220 593	606 125 259 595	-594 280 176 746		-16 319 137 744
250	PAYMENT SYSTEM OBLIGATIONS	-1 141 586 418	3 140 404 092 259	-3 140 398 633 649		-1 136 127 808
260	EXCHANGE OPERATIONS	-4 967 735 548	112 566 650 307	-109 706 295 419		-2 107 380 660
270	SUBORDINATED LIABILITIES	-8 283 589 950	8 471 645 346	-188 055 396		0
280	OTHER LIABILITIES	-15 638 110 080	560 967 733 393	-564 322 765 756		-18 993 142 442
290	PROVISIONS	-1 883 917 423	634 390 051	-425 028 480		-1 674 555 852
4	OWN FUNDS	-82 605 228 157	1 792 748 902	-21 549 370 611		-102 361 849 866
410	SHARE CAPITAL	-74 977 052 480	0	-20 652 996 160		-95 630 048 640
430	FUND RESERVATIONS	5 346 244 789	1 792 748 902	-896 374 451		6 242 619 240
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0		-22 226 676 264
450	RETAINED EARNINGS	-2 190 799 875	0	0		-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	-3 074 199 592	58 388 666 403	-60 593 072 348		-5 278 605 538
510	OPERATIONAL RESULT	-3 817 774 373	58 110 510 771	-60 465 439 686		-6 172 703 288
530	CHARGES ON CURRENT RESULT	743 574 780	278 155 631	-127 632 662		894 097 750
8	INTERNAL CONTROL OPERATIONS	0	0	0		0
859	ACCOUNT POSITION ACCOUNTS	0	602 961 805 983	-602 961 805 983		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	0	0		0
910	CONTROL ACCOUNTS	903 824 110 324	506 892 305 558	-486 672 185 572		924 044 230 310
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-903 824 110 324	485 979 157 091	-506 199 277 077		-924 044 230 310