

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	5 569 939 721 635	-5 541 661 550 706		570 220 560 088
110	AVAILABILITIES	84 382 950 847	2 174 132 150 377	-2 143 055 987 468		115 459 113 756
120	APPLICATIONS LIQUIDITY	81 679 753 052	980 222 720 251	-980 777 279 921		81 125 193 382
130	MARKETABLE SECURITIES	111 156 863 676	7 391 010 994	-5 909 418 706		112 638 455 964
150	PAYMENT SYSTEM CREDITS	2 365 779 379	340 957 332 342	-340 675 881 859		2 647 229 862
160	EXCHANGE OPERATIONS	5 371 425 071	110 197 611 919	-115 569 036 990		0
170	LOANS	166 944 157 084	1 469 878 021 640	-1 465 612 556 267		171 209 622 457
180	OTHER VALUES	57 570 745 442	464 322 648 691	-467 542 422 669		54 350 971 463
190	FIXED ASSETS	32 470 714 609	22 838 225 422	-22 518 966 826		32 789 973 204
2	LIABILITIES	-456 262 961 410	5 271 507 415 261	-5 332 311 581 176		-517 067 127 325
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	-3 140 728 177 775		-1 465 671 934
260	EXCHANGE OPERATIONS	-4 967 735 548	114 674 030 967	-109 706 295 419		0
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	-608 983 201 413		-63 653 578 099
290	PROVISIONS	-1 883 917 423	634 390 051	-1 210 054 449		-2 459 581 821
4	OWN FUNDS	-82 605 228 157	52 042 745 062	-21 549 370 611		-52 111 853 706
410	SHARE CAPITAL	-74 977 052 480	50 249 996 160	-20 652 996 160		-45 380 052 480
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	65 004 236 002	-62 971 615 467		-1 041 579 057
510	OPERATIONAL RESULT	-3 817 774 373	64 726 080 371	-60 465 439 686		442 866 312
530	CHARGES ON CURRENT RESULT	743 574 780	278 155 631	-2 506 175 781		-1 484 445 369
8	INTERNAL CONTROL OPERATIONS	0	602 961 805 983	-602 961 805 983		0
859	ACCOUNT POSITION ACCOUNTS	0	602 961 805 983	-602 961 805 983		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	992 871 462 649	-992 871 462 649		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