

001E

QUARTERLY BALANCE SHEET - FROM JUNE 01 TO MARCH 31, 2026

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	581 039 957 637	14 151 485 322 206		-14 155 246 311 578	577 278 968 264
110	AVAILABILITIES	117 295 539 252	5 118 051 394 425		-5 117 522 870 210	117 824 063 467
120	APPLICATIONS LIQUIDITY	81 400 416 382	1 650 262 106 483		-1 657 034 396 622	74 628 126 243
130	MARKETABLE SECURITIES	111 469 485 439	15 603 505 289		-9 234 632 646	117 838 358 082
150	PAYMENT SYSTEM CREDITS	2 317 685 736	900 923 659 327		-899 945 346 076	3 295 998 987
160	EXCHANGE OPERATIONS	2 296 211 495	339 104 794 134		-340 990 547 129	410 458 500
170	LOANS	177 552 983 009	4 378 441 090 218		-4 376 398 248 517	179 595 824 710
180	OTHER VALUES	56 892 303 799	1 725 454 358 638		-1 729 213 327 455	53 133 334 982
190	FIXED ASSETS	31 815 332 526	23 644 413 691		-24 906 942 923	30 552 803 294
2	LIABILITIES	-473 399 502 232	15 083 060 454 246	-15 079 290 080 767		-469 629 128 753
210	DEPOSITS	-433 169 157 727	2 354 397 087 904	-2 369 378 481 156		-448 150 550 979
220	FUNDING FOR LIQUIDITY	-16 319 137 744	1 854 921 321 182	-1 842 031 471 276		-3 429 287 838
250	PAYMENT SYSTEM OBLIGATIONS	-1 136 127 808	8 494 193 878 556	-8 494 983 065 491		-1 925 314 743
260	EXCHANGE OPERATIONS	-2 107 380 660	337 286 823 358	-335 602 837 483		-423 394 785
270	SUBORDINATED LIABILITIES	0	9 313 270 312	-9 313 270 312		0
280	OTHER LIABILITIES	-18 993 142 442	2 030 984 849 185	-2 026 100 892 310		-14 109 185 568
290	PROVISIONS	-1 674 555 852	1 963 223 748	-1 880 062 737		-1 591 394 841
4	OWN FUNDS	-102 361 849 866	2 679 380 152	-7 077 129 044		-106 759 598 758
410	SHARE CAPITAL	-95 630 048 640	0	0		-95 630 048 640
430	FUND RESERVATIONS	6 242 619 240	2 679 380 152	-1 783 005 701		7 138 993 691
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0		-22 226 676 264
450	RETAINED EARNINGS	-2 190 799 875	0	-5 294 123 343		-7 484 923 218
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	-5 278 605 538	179 259 772 636	-174 871 407 851		-890 240 753
510	OPERATIONAL RESULT	-6 172 703 288	178 618 825 254	-173 681 959 889		-1 235 837 922
530	CHARGES ON CURRENT RESULT	894 097 750	640 947 382	-1 189 447 962		345 597 169
8	INTERNAL CONTROL OPERATIONS	0	2 011 529 820 446	-2 011 529 820 446		0
859	ACCOUNT POSITION ACCOUNTS	0	2 011 529 820 446	-2 011 529 820 446		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	2 876 805 997 387	-2 876 805 997 387		0
910	CONTROL ACCOUNTS	924 044 230 310	1 436 320 618 211	-1 458 056 485 307		902 308 363 214
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-924 044 230 310	1 440 485 379 176	-1 418 749 512 080		-902 308 363 214