



Quarterly Balance Sheet - June 2014

Figures expressed in AOA

ACC NO.	DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT BALANCE
1	ASSETS	892 555 804 264.29	18 579 845 613 952.20	-18 555 060 796 119.40	917 340 622 097.11
1.10	BALANCE	141 934 439 519.27	7 510 276 493 305.30	-7 505 558 138 325.27	146 652 794 499.30
1.20	APLIC LIQUIDITY	213 961 663 301.18	5 166 100 464 045.16	-5 169 157 078 416.65	210 905 048 929.69
1.30	SECURITIES AND TRANSFERABLE SECURITIES	363 245 071 759.67	74 382 811 021.96	-56 743 327 609.77	380 884 555 171.86
1.40	DERIVATIVE FINANCIAL INSTRUMENTS	175 480 581.14	2 725 935 319.59	-2 889 039 258.80	0.40
1.50	CREDITS SYSTEM PAYMENTS	0.07	5 214 605 884 151.13	-5 214 605 884 150.80	0.07
1.60	FOREIGN EXCHANGE TRANSACTIONS	7 616 408 742.68	148 358 964 805.96	-144 980 039 816.75	10 995 333 731.89
1.70	CREDITS	146 018 781 739.68	436 126 990 951.38	-434 024 409 680.62	148 121 363 010.44
1.75	COMMERCIAL AND INDUSTRIAL CUSTOMERS	0.00	0.00	0.00	0.00
1.80	OTHER ASSETS	1 860 725 258.74	26 102 804 523.15	-26 158 203 062.89	1 805 326 719.00
1.85	COMM AND INDUST INVENT ADVANC TO SUPPL	0.00	0.00	0.00	0.00
1.90	REAL ESTATE	17 743 233 361.86	1 165 265 828.60	-944 675 797.86	17 963 823 392.60
2	LIABILITIES	-801 353 198 885.68	3 148 140 689 582.59	-3 178 314 555 946.01	-831 527 065 249.10
2.10	DEPOSITS	-780 819 932 640.09	2 696 120 657 863.04	-2 716 040 225 024.05	-800 739 499 801.10
2.20	BORROWINGS FOR LIQUIDITY	0.00	99 979.30	-6 832 802.49	-6 732 823.19
2.30	BORROWINGS ON SECURITIES	0.00	0.00	0.00	0.00
2.40	DERIVATIVE FINANCIAL INSTRUMENTS	-196 738 295.00	377 004 279.80	-220 134 059.89	-39 868 075.09
2.50	OBLIGATIONS PAYMENT SYSTEM	-4 506 808 546.81	28 607 688 171.66	-28 730 836 382.89	-4 629 956 758.04
2.60	FOREIGN EXCHANGE TRANSACTIONS	-7 421 674 344.17	119 902 815 725.73	-123 442 773 472.89	-10 961 632 091.33
2.70	OTHER RESOURCES	0.00	0.00	0.00	0.00
2.75	CUSTOMER ADVANCES	0.00	0.00	0.00	0.00
2.80	OTHER LIABILITIES	-5 069 546 684.82	300 366 988 381.31	-306 904 832 209.62	-11 607 390 513.13
2.85	COMMERCIAL AND INDUSTRIAL SUPPLIERS	0.00	0.00	0.00	0.00
2.90	PROVISIONS FOR LIABILITY TO PAY	-3 338 498 374.79	2 765 435 181.75	-2 968 921 994.18	-3 541 985 187.22
2.95	TECHNICAL PROVISIONS	0.00	0.00	0.00	0.00
4	OWN CAPITAL	-84 640 478 899.24	23 898 617 240.67	-11 949 308 620.37	-72 691 170 278.94
4.10	SHARE CAPITAL	-3 521 996 197.18	0.00	0.00	-3 521 996 197.18
4.20	CURRENCY RESERVES	-450 717 336.86	0.00	0.00	-450 717 336.86
4.30	RESERVES AND FUNDS	-55 515 320 591.04	0.00	-11 949 308 620.37	-67 464 629 211.41
4.40	POTENTIAL EARNINGS	-1,253,827,533.49	0.00	0.00	-1,253,827,533.49
4.50	RETAINED EARNINGS	-23 898 617 240.67	23 898 617 240.67	0.00	0.00
4.60	(-)ADVANCE DIVIDENDS	0.00	0.00	0.00	0.00
4.70	EARNINGS OF CHGS IN ACC POLICIES	0.00	0.00	0.00	0.00
4.80	(-) TREASURY SHARES	0.00	0.00	0.00	0.00
5	EARNINGS	-6 562 126 479.38	1 604 154 945 258.80	-1 610 715 205 348.49	-13 122 386 569.07
5.10	OPERATING EARNINGS	-7 234 154 201.70	1 603 725 574 826.56	-1 610 599 028 829.20	-14 107 608 204.34
5.20	NON-OPERATING EARNINGS	-27 861 360.27	751 186.10	14,088,013.77	-27,861,360.27
5.30	CHARGE ON CURRENT EARNINGS	699 889 082.59	428 619 246.14	-115 959 852.63	1 012 548 476.10
5.80	MINORITY INTERESTS	0.00	0.00	0.00	0.00
5.90	STATEMENT OF INCOME	0.00	0.00	0.00	0.00
6	CASH FLOWS	0.00	0.00	0.00	0.00
6.10	CASH FLOWS FROM OPERATIONS	0.00	0.00	0.00	0.00
6.20	CASH FLOW FROM INVESTMENTS	0.00	0.00	0.00	0.00
6.30	CASH FLOW FROM FINANCING	0.00	0.00	0.00	0.00
6.90	CHANGES IN CASH AND CASH EQUIVALENTS	0.00	0.00	0.00	0.00
7	CHANGES IN OWN FUNDS	0.00	0.00	0.00	0.00
7.10	CHANGES IN SHARE CAPITAL	0.00	0.00	0.00	0.00
7.20	MUTAC RESRV ACT MON CAP SOC	0.00	0.00	0.00	0.00
7.30	CHANGES IN RESERVES AND FUNDS	0.00	0.00	0.00	0.00
7.40	CHANGES ON POTENTIAL EARNINGS	0.00	0.00	0.00	0.00
7.50	CHANGES IN RETAINED EARNINGS	0.00	0.00	0.00	0.00
7.60	CHANGES IN ADVANCE DIVIDENDS	0.00	0.00	0.00	0.00
7.70	CHANGE RESULTING FROM A CHGE IN ACC	0.00	0.00	0.00	0.00
7.80	MUTAC ACCOES QUOTAS PRO TESOU	0.00	0.00	0.00	0.00
7.90	CHANGES IN OWN FUNDS	0.00	0.00	0.00	0.00
9	OFF-BALANCE-SHEET ACCOUNTS	0.74	24 415 879 560 741.10	-24 415 879 560 741.80	0.00
9.10	AUDIT ACCOUNTS	922 620 020 895.36	24 415 879 560 741.10	-24 394 883 689 842.80	943 615 891 793.70

9.99	DBT AND CRDT FOR OFF-BALANCE SHEET	-922 620 020 894.62	0.00	-20 995 870 899.08	-943 615 891 793.70
		0.73	47 771 919 426 775.40	-47 771 919 426 776.10	-0.00