



Quarterly Balance Sheet - March 2014

Figures expressed in AOA

ACC NO.	DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT BALANCE
1	ASSETS	868,032,195,588.27	13,384,874,661,424.90	-13,360,351,052,748.90	892,555,804,264.29
1.10	BALANCE	144,564,296,953.20	5,179,985,748,480.55	-5,182,615,605,914.48	141,934,439,519.27
1.20	APLIC LIQUIDITY	227,110,290,200.56	2,875,507,056,463.99	-2,888,655,683,363.37	213,961,663,301.18
1.30	SECURITIES AND TRANSFERABLE SECURITIES	325,607,784,572.65	82,427,101,574.10	-44,789,814,387.08	363,245,071,759.67
1.40	DERIVATIVE FINANCIAL INSTRUMENTS	126,699,911.60	13,128,978,124.92	-13,080,197,455.38	175,480,581.14
1.50	CREDITS SYSTEM PAYMENTS	0.50	4,593,473,274,549.62	-4,593,473,274,550.05	0.07
1.60	EXCHANGE TRANSACTIONS	6,900,801,855.93	113,826,496,101.74	-113,110,889,214.99	7,616,408,742.68
1.70	CREDITS	144,013,073,152.48	483,628,658,119.18	-481,622,949,531.98	146,018,781,739.68
1.75	COMMERCIAL AND INDUSTRIAL CUSTOMERS	0.00	0.00	0.00	0.00
1.80	OTHER ASSETS	1,923,286,780.58	42,192,061,715.00	-42,254,623,236.84	1,860,725,258.74
1.85	COMM AND INDUST INVENT ADVANC TO SUPPL	0.00	0.00	0.00	0.00
1.90	REAL ESTATE	17,785,962,160.77	705,286,295.78	-748,015,094.69	17,743,233,361.86
2	LIABILITIES	-783,792,863,258.05	2,887,322,422,951.93	-2,904,882,758,579.56	-801,353,198,885.68
2.10	DEPOSITS	-763,025,157,107.75	2,412,720,642,362.70	-2,430,515,417,895.04	-780,819,932,640.09
2.20	BORROWINGS FOR LIQUIDITY	0.00	6,853,945.10	-6,853,945.10	0.00
2.30	BORROWINGS ON SECURITIES	0.00	0.00	0.00	0.00
2.40	DERIVATIVE FINANCIAL INSTRUMENTS	-165,754,281.58	523,908,857.78	-554,892,871.20	-196,738,295.00
2.50	OBLIGATIONS PAYMENT SYSTEM	-4,783,027,971.50	39,327,771,110.22	-39,051,551,685.53	-4,506,808,546.81
2.60	EXCHANGE TRANSACTIONS	-6,734,984,974.18	88,788,747,148.96	-89,475,436,518.95	-7,421,674,344.17
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	-6,011,713,446.41	343,778,979,815.76	-342,836,813,054.17	-5,069,546,684.82
2.85	COMMERCIAL AND INDUSTRIAL SUPPLIERS	0.00	0.00	0.00	0.00
2.90	PROVISIONS FOR LIABILITY TO PAY	-3,072,225,476.63	2,175,519,711.41	-2,441,792,609.57	-3,338,498,374.79
2.95	TECHNICAL PROVISIONS	0.00	0.00	0.00	0.00
4	OWN CAPITAL	-60,741,861,658.61	11,112,567,764.46	-35,011,185,005.09	-84,640,478,899.24
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	0.00	-55,515,320,591.04
4.40	POTENTIAL EARNINGS	-1,253,827,533.49	0.00	0.00	-1,253,827,533.49
4.50	RETAINED EARNINGS	-0.04	11,112,567,764.46	-35,011,185,005.09	-23,898,617,240.67
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	-23,497,470,671.60	1,028,946,424,378.17	-1,012,011,080,185.95	-6,562,126,479.38
5.10	OPERATING EARNINGS	-25,046,709,807.61	993,232,610,576.67	-975,420,054,970.76	-7,234,154,201.70
5.20	NON-OPERATING EARNINGS	-44,689,087.86	2,739,713.82	14,088,013.77	-27,861,360.27
5.30	CHARGE ON CURRENT EARNINGS	1,593,928,223.87	699,889,082.59	-1,593,928,223.87	699,889,082.59
5.80	MINORITY INTERESTS	0.00	0.00	0.00	0.00
5.90	STATEMENT OF INCOME	0.00	35,011,185,005.09	-35,011,185,005.09	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	0.78	697,669,881,718.34	-697,669,881,718.38	0.00
9.10	AUDIT ACCOUNTS	871,165,041,372.53	374,711,876,573.14	-323,256,897,050.31	922,620,020,895.36

9.99	DBT AND CRDT FOR OFF-BALANCE SHEET	-871,165,041,371.75	322,958,005,145.20	-374,412,984,668.07	-922,620,020,895.36
		0.79	18,009,925,958,237.80	-18,009,925,958,237.80	-0.01