



## Quarterly Balance Sheet - December 2015

Figures expressed in AOA

ACC NO.	DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT BALANCE
<b>1</b>	<b>ASSETS</b>	<b>1 208 881 032 409,67</b>	<b>158 020 000 651 465,00</b>	<b>-157 999 302 491 086,00</b>	<b>1 229 579 192 788,99</b>
1.10	BALANCE	293 018 381 177,90	51 970 073 137 545,70	-51 956 221 740 720,30	306 869 778 003,31
1.20	APLIC LIQUIDITY	157 628 374 332,84	22 596 593 601 236,90	-22 619 216 143 125,50	135 005 832 444,19
1.30	SECURITIES AND TRANSFERABLE SECURITIES	460 344 285 544,75	2 192 254 253 751,98	-2 166 210 728 427,29	486 387 810 869,44
1.40	DERIVATIVE FINANCIAL INSTRUMENTS	4 659 101 476,81	126 345 006 325,57	-127 904 846 159,86	3 099 261 642,52
1.50	SYSTEM CREDITS PAYMENTS	0,60	72 703 060 502 892,80	-72 703 060 502 892,80	0,59
1.60	EXCHANGE TRANSACTIONS	51 011 142 758,34	2 328 342 113 246,40	-2 326 068 770 932,79	53 284 485 071,95
1.70	CREDITS	218 762 162 556,98	4 986 534 346 509,94	-4 984 500 553 618,98	220 795 955 447,94
1.75	COMMERCIAL AND INDUSTRIAL CUSTOMERS	0,00	0,00	0,00	0,00
1.80	OTHER AMOUNTS	3 590 800 196,45	997 961 017 697,75	-997 472 175 844,34	4 079 642 049,86
1.85	INVENT COM INDUST E ADIANT FORN	0,00	871 226 100,00	-871 226 100,00	0,00
1.90	REAL ESTATE	19 866 784 365,00	117 965 446 158,22	-117 775 803 264,03	20 056 427 259,19
<b>2</b>	<b>LIABILITIES</b>	<b>-1 091 669 041 113,90</b>	<b>39 681 473 012 898,70</b>	<b>-39 692 927 688 893,30</b>	<b>-1 103 123 717 108,45</b>
2.10	DEPOSITS	-1 003 275 953 703,35	30 007 513 177 070,50	-30 021 396 849 423,90	-1 017 159 626 056,80
2.20	BORROWINGS FOR LIQUIDITY	-8 085 666,31	118 373 440 160,84	-118 373 926 770,44	-8 572 275,91
2.30	BORROWINGS FROM SECURITIES	0,00	0,00	0,00	0,00
2.40	DERIVATIVE FINANCIAL INSTRUMENTS	-5 140 088 511,19	2 239 053 025 160,39	-2 237 711 856 551,80	-3 798 919 902,60
2.50	OBLIGATIONS PAYMENTS SYSTEM	-6 029 669 435,60	402 405 854 771,80	-401 182 217 117,45	-4 806 031 781,25
2.60	EXCHANGE TRANSACTIONS	-55 561 002 930,67	2 148 350 400 879,43	-2 148 705 006 489,40	-55 915 608 540,64
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 OBLIGATIONS	-16 867 844 536,52	4 708 087 465 731,66	-4 708 521 151 716,45	-17 301 530 521,31
2.85	COMMERCIAL AND INDUSTRIAL SUPPLIERS	0,00	10 636 797 684,99	-10 636 797 684,99	0,00
2.90	PROVISIONS FOR LIABILITY TO PAY	-4 786 396 330,26	47 052 851 439,12	-46 399 883 138,80	-4 133 428 029,94
2.95	TECHNICAL PROVISIONS	0,00	0,00	0,00	0,00
<b>4</b>	<b>OWN FUNDS</b>	<b>-88 589 218 797,99</b>	<b>287 067 754 622,93</b>	<b>-287 067 754 622,93</b>	<b>-88 589 218 797,99</b>
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	-83 362 677 730,41	0,00	0,00	-83 362 677 730,41
4.40	POTENTIAL EARNINGS	-1 253 827 533,49	54 052 711,73	-54 052 711,73	-1 253 827 533,49
4.50	RETAINED EARNINGS	-0,05	287 013 701 911,20	-287 013 701 911,20	-0,05
4.60	(-)ADVANCE DIVIDENDS	0,00	0,00	0,00	0,00
4.70	RESULTING FROM A CHANGE IN ACCOUNTING	0,00	0,00	0,00	0,00
4.80	(-) TREASURY SHARES	0,00	0,00	0,00	0,00
<b>5</b>	<b>EARNINGS</b>	<b>-28 622 772 497,80</b>	<b>5 666 507 923 011,91</b>	<b>-5 675 751 407 396,66</b>	<b>-37 866 256 882,55</b>
5.10	OPERATING EARNINGS	-31 393 295 771,30	5 391 605 269 163,25	-5 401 322 403 077,26	-41 110 429 685,31
5.20	NON-OPERATING EARNINGS	-394 784 647,61	8 242 418 017,88	-8 261 271 167,57	-413 637 797,30
5.30	CHARGE ON CURRENT EARNINGS	3 165 307 921,11	11 537 576 662,49	-11 045 073 983,54	3 657 810 600,06
5.80	MINORITY INTERESTS	0,00	0,00	0,00	0,00
5.90	STATEMENT OF INCOME	0,00	255 122 659 168,29	-255 122 659 168,29	0,00
<b>6</b>	<b>CASH FLOWS</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
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
<b>7</b>	<b>CHANGES IN OWN FUNDS</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
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
<b>9</b>	<b>OFF-BALANCE-SHEET ACCOUNTS</b>	<b>0,00</b>	<b>79 474 478 325 486,60</b>	<b>-79 474 478 325 486,60</b>	<b>0,00</b>
9.10	AUDIT ACCOUNTS	1370012659399,60	41 991 722 068 942,20	-41 497 065 854 822,90	1 864 668 873 518,90
9.99	DBT AND CRDT FOR OFF-BALANCE SHEET	-1 370012659399,60	37 482 756 256 544,40	-37 977 412 470 663,70	-1 864 668 873 518,90