



## Quarterly Balance Sheet - September 2016

Figures expressed in AOA

ACC NO.	DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT BALANCE
<b>1</b>	<b>ASSETS</b>	<b>1 354 951 955 642,48</b>	<b>120 942 703 124 496,00</b>	<b>-120 987 626 955 597,00</b>	<b>1 310 028 124 541,71</b>
1.10	BALANCE	373 058 864 663,99	36 014 035 628 348,00	-36 047 238 479 299,20	339 856 013 712,81
1.20	APLIC LIQUIDITY	102 474 591 876,15	11 711 434 620 923,80	-11 743 891 020 595,80	70 018 192 204,15
1.30	SECURITIES AND TRANSFERABLE SECURITIES	579 046 669 834,81	3 269 122 223 475,99	-3 234 306 878 313,37	613 862 014 997,43
1.40	DERIVATIVE FINANCIAL INSTRUMENTS	4 284 241 548,94	229 179 244 035,10	-232 008 287 774,90	1 455 197 809,14
1.50	SYSTEM CREDITS PAYMENTS	0,60	62 700 239 787 821,30	-62 700 239 787 821,30	0,60
1.60	FOREIGN EXCHANGE TRANSACTIONS	37 829 983 200,34	2 485 622 368 156,37	-2 503 156 055 724,37	20 296 295 632,34
1.70	CREDITS	233 601 621 171,61	3 969 049 931 743,99	-3 963 910 965 392,90	238 740 587 522,70
1.75	COMMERCIAL AND INDUSTRIAL CUSTOMERS	0,00	0,00	0,00	0,00
1.80	OTHER ASSETS	4 535 274 375,66	446 643 967 375,85	-445 912 498 722,05	5 266 743 029,46
1.85	COMM AND INDUST INVENT ADVANC TO SUPPL	0,00	855 415 200,00	-855 415 200,00	0,00
1.90	REAL ESTATE	20 120 708 970,38	116 519 937 415,65	-116 107 566 752,95	20 533 079 633,08
<b>2</b>	<b>LIABILITIES</b>	<b>-1 213 965 102 806,09</b>	<b>41 308 474 508 621,90</b>	<b>-41 247 040 071 369,00</b>	<b>-1 152 530 665 553,26</b>
2.10	DEPOSITS	-1 134 023 819 556,41	23 520 528 930 437,60	-23 481 906 737 604,90	-1 095 401 626 723,68
2.20	BORROWINGS FOR LIQUIDITY	-9 545 495,11	30 044 990 895,61	-30 045 599 157,71	-10 153 757,21
2.30	BORROWINGS ON SECURITIES	0,00	0,00	0,00	0,00
2.40	DERIVATIVE FINANCIAL INSTRUMENTS	-4 696 091 392,99	7 725 722 385 654,61	-7 722 637 458 470,45	-1 611 164 208,83
2.50	OBLIGATIONS PAYMENTS SYSTEM	-4 534 030 060,56	367 285 018 054,59	-366 939 668 188,89	-4 188 680 194,86
2.60	FOREIGN EXCHANGE OPERATIONS	-42 076 776 120,70	2 622 804 343 084,12	-2 602 420 797 635,79	-21 693 230 672,37
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	-24 260 327 444,45	7 027 964 728 205,39	-7 028 891 630 256,69	-25 187 229 495,75
2.85	COMMERCIAL AND INDUSTRIAL SUPPLIERS	0,00	0,00	0,00	0,00
2.90	PROVISIONS FOR LIABILITY TO PAY	-4 364 512 735,87	14 124 112 289,95	-14 198 180 054,64	-4 438 580 500,56
2.95	TECHNICAL PROVISIONS	0,00	0,00	0,00	0,00
<b>4</b>	<b>OWN CAPITAL</b>	<b>-111 308 972 927,52</b>	<b>1 652 285 555 180,40</b>	<b>-1 652 285 555 180,40</b>	<b>-111 308 972 927,52</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	-106 082 431 859,94	0,00	0,00	-106 082 431 859,94
4.40	POTENTIAL EARNINGS	-1 253 827 533,49	54 000 985,44	-54 000 985,44	-1 253 827 533,49
4.50	RETAINED EARNINGS	-0,05	1 652 231 554 194,96	-1 652 231 554 194,96	-0,05
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
<b>5</b>	<b>EARNINGS</b>	<b>-29 677 879 908,90</b>	<b>13 183 155 705 409,60</b>	<b>-13 199 666 311 561,60</b>	<b>-46 188 486 060,93</b>
5.10	OPERATING EARNINGS	-28 991 191 454,96	10 552 607 625 034,80	-10 569 155 337 574,60	-45 538 903 994,73
5.20	NON-OPERATING EARNINGS	-1 957 929 320,99	33 334 132,05	-44 866 945,73	-1 969 462 134,67
5.30	CHARGE ON CURRENT EARNINGS	1 271 240 867,05	8 232 355 964,23	-8 183 716 762,81	1 319 880 068,47
5.80	MINORITY INTERESTS	0,00	0,00	0,00	0,00
5.90	STATEMENT OF INCOME	0,00	2 622 282 390 278,49	-2 622 282 390 278,49	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>60 271 330 457 828,90</b>	<b>-60 271 330 457 828,90</b>	<b>0,00</b>
9.10	AUDIT ACCOUNTS	1705097582078,00	32 754 330 660 081,00	-32 697 729 744 992,00	1 761 698 497 167,00
9.99	DBT AND CRDT FOR OFF-BALANCE SHEET	-1 705097582078,00	27 516 999 797 747,90	-27 573 600 712 836,90	-1 761 698 497 167,00