



Quarterly Balance Sheet - June 2018

ACC NO.	DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT BALANCE
1	ASSETS	1.455.084.146.204,13	85.025.350.372.404,60	-84.936.952.587.929,00	1.543.481.930.679,77
1.10	BALANCE	281.143.933.291,59	19.599.380.965.557,00	-19.596.013.232.137,30	284.511.666.711,27
1.20	INVESTMENTS IN CENTRAL BANKS AND ITO	118.258.091.966,51	6.758.967.569.008,64	-6.685.757.949.879,84	191.467.711.095,31
1.30	SECURITIES AND TRANSFERABLE SECURITIES	811.043.275.454,26	5.303.932.694.060,02	-5.317.467.368.025,48	797.508.601.488,80
1.40	HEDGING DERIVATIVES WITH POSITIVE FAIR VALUE	0,00	0,00	0,00	0,00
1.50	CREDITS SYSTEM PAYMENTS	2,05	44.729.987.815.473,60	-44.729.987.815.473,40	2,29
1.60	EXCHANGE TRANSACTIONS	488.471.198,67	5.166.772.336.729,44	-5.166.109.096.721,52	1.151.711.206,59
1.70	CUSTOMER CREDIT	212.412.351.338,30	2.664.359.845.142,91	-2.640.245.550.962,59	236.526.645.518,62
1.75	COMMERCIAL AND INDUSTRIAL CUSTOMERS	0,00	0,00	0,00	0,00
1.80	OTHER ASSETS	11.260.384.502,26	673.669.937.789,22	-673.202.323.998,55	11.727.998.292,93
1.85	COMM AND INDUST INVENT ADVANCES TO SUPPL	0,00	456.316.697,00	-456.316.697,00	0,00
1.90	OTHER FIXED ASSETS	20.477.638.450,49	127.822.891.946,81	-127.712.934.033,34	20.587.596.363,96
2	LIABILITIES	-1.180.532.679.982,32	28.033.347.881.899,80	-28.111.195.347.104,00	-1.258.380.145.186,45
2.10	CUSTOMER FUNDS AND OTHER LOANS	-1.091.977.202.941,83	13.191.742.735.772,00	-13.234.224.441.358,90	-1.134.458.908.528,77
2.20	CENTRAL BANKS AND ITO RESOURCES	-14.533.244,21	1.367.531.628.585,87	-1.382.049.947.549,93	-14.532.852.208,27
2.30	LIABILITIES REPRESENTED BY SECURITIES	0,00	0,00	0,00	0,00
2.35	FINANC LIABILITIES AT FAIR VALUE THROUGH PROFIT/LOSS	-5.950.432.313,17	3.078.435.447.198,77	-3.079.604.321.553,16	-7.119.306.667,56
2.50	OBLIGATIONS IN THE PAYMENT SYSTEM	-11.805.490.951,55	213.189.583.171,65	-210.735.204.363,93	-9.351.112.143,83
2.60	EXCHANGE TRANSACTIONS	-490.383.714,93	5.274.900.469.919,62	-5.275.559.638.597,91	-1.149.552.393,22
2.70	SUBORDINATED LIABILITIES	0,00	0,00	0,00	0,00
2.75	CUSTOMER ADVANCES	0,00	0,00	0,00	0,00
2.80	OTHER LIABILITIES	-42.010.268.800,78	4.890.202.036.404,84	-4.909.096.196.135,42	-60.904.428.531,36
2.85	COMMERCIAL AND INDUSTRIAL SUPPLIERS	0,00	0,00	0,00	0,00
2.90	PROVISIONS	-28.284.368.015,85	17.345.980.847,10	-19.925.597.544,69	-30.863.984.713,44
2.95	TECHNICAL PROVISIONS	0,00	0,00	0,00	0,00
4	OWN CAPITAL	-217.421.732.798,08	145.095.336.034,14	-115.323.380.044,49	-187.649.776.808,43
4.10	SHARE CAPITAL	-3.972.713.534,04	0,00	0,00	-3.972.713.534,04
4.30	RESERVES	-144.363.994.858,88	166,62	-41.451.014.809,72	-185.815.009.501,98
4.50	RETAINED EARNINGS	-69.085.024.405,16	145.095.335.867,52	-73.872.365.234,77	2.137.946.227,59
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	-57.129.733.423,73	61.790.283.733.811,30	-61.830.606.009.072,40	-97.452.008.684,87
5.10	OPERATING EARNINGS	-70.422.287.781,98	61.729.206.743.640,90	-61.776.209.903.241,30	-117.425.447.382,34
5.30	CHARGE ON CURRENT EARNINGS	13.292.554.358,25	61.076.990.170,35	-54.396.105.831,13	19.973.438.697,47
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 RESER 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 FOR 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	0,00	57.245.960.252.222,70	-57.245.960.252.222,70	0,00
9.10	AUDIT ACCOUNTS	1.840.615.030.442,09	31.390.299.864.715,60	-31.021.168.988.438,90	2.209.745.906.718,71
9.99	DBT AND CRDT FOR OFF-BALANCE SHEET	-1.840.615.030.442,09	25.855.660.387.507,20	-26.224.791.263.783,80	-2.209.745.906.718,71