

## Note 10. Other loans and advances to central banks and credit institutions

As at 31 December 2019 and 2018, this balance is analysed as follows:

(AOA thousand)

|  | 31.12.2019        | 31.12.2018        |
|--|-------------------|-------------------|
| <b>Loans and advances to credit institutions in Angola</b> |                   |                   |
| Operations with resale agreement                           | 12,433,000        |                   |
| Interest receivable  | 81,965            | -                 |
| <b>Loans and advances to credit institutions abroad</b>    |                   |                   |
| Loans and advances   | 4,496,521         | 13,273,297        |
| Interest receivable  | 796               | 39,268            |
| <b>Total</b>   | <b>17,012,282</b> | <b>13,312,565</b> |

As at 31 December 2019 and 2018, the maturity of investments from central banks and other credit institutions is as follows:

(AOA thousand)

|                | 31.12.2019        | 31.12.2018        |
|----------------|-------------------|-------------------|
| Below 3 months | 16,523,369        | 10,690,531        |
| 3 to 12 months | 406,152           | 2,582,766         |
| <b>Total</b>   | <b>16,929,521</b> | <b>13,273,297</b> |

The balance Other loans and advances to central banks and other credit institutions earn interest at a 13.96% average rate for national currency (2018: 20.36%) and 1.00% for foreign currency (2018: 0.82%).



## Note 11. Property and equipment

As at 31 December 2019 and 2018, this balance is analysed as follows:

(AOA thousand)

|  | 31.12.2019        | 31.12.2018        |
|--|-------------------|-------------------|
| <b>Acquisition value</b>               |                   |                   |
| <b>Real estate</b>                     |                   |                   |
| For own use                            | 29,049,382        | 36,805,474        |
| Other                                  | 5,667,202         | 8,190,585         |
|  | <b>34,716,584</b> | <b>44,996,059</b> |
| <b>Assets under right of use</b>       |                   |                   |
| Real estate                            | 5,608,353         | -                 |
|  | <b>5,608,353</b>  | -                 |
| <b>Equipment</b>                       |                   |                   |
| IT equipment                           | 8,895,979         | 6,520,912         |
| Interior installations                 | 1,494,159         | 1,378,663         |
| Furniture and material                 | 3,159,630         | 3,100,040         |
| Security equipment                     | 2,460,740         | 2,386,256         |
| Machinery and tools                    | 1,078,033         | 967,697           |
| Transport equipment                    | 3,203,899         | 3,077,322         |
| Other                                  | 252,834           | 239,609           |
|  | <b>20,545,274</b> | <b>17,670,499</b> |
| <b>Assets under construction</b>       |                   |                   |
| Improvements in rented buildings       | 17,347,782        | 17,689,478        |
| Equipment                              | 302,317           | 303,977           |
| Other                                  | 104,023           | 51,853            |
|  | <b>17,754,122</b> | <b>18,045,308</b> |
| <b>Other assets</b>                    |                   |                   |
| Other                                  | 1,279,942         | 1,270,247         |
|  | <b>1,279,942</b>  | <b>1,270,247</b>  |
|  | <b>79,904,275</b> | <b>81,982,113</b> |
| <b>Accumulated depreciation</b>        |                   |                   |
| Charge for the period                  | 4,147,687         | 3,282,554         |
| Accumulated charge in previous periods | 16,273,009        | 14,671,249        |
| Disposals and Transfers                | (1,798,494)       | (1,680,794)       |
|  | <b>18,622,202</b> | <b>16,273,009</b> |
| <b>Total</b>                           | <b>61,282,073</b> | <b>65,709,104</b> |