

## Note 15. OTHER ASSETS

This caption is analysed as follows:

(Thousands of AOA)

	31-12-2019	31-12-2020
Debtors from promissory contracts of purchase and sale	51,699,990	87,945,114
Sundry debtors	27,093,586	33,189,965
Other assets		
Pending transactions	21,436,194	12,530,587
Deferred costs	7,187,876	5,956,602
Administrative public sector	49,233	4,138,160
Escrow accounts	2,943,724	3,849,569
Precious metals, coins, medals and other resources	2,210	2,210
Other assets	143,892	596,417
	<b>31,763,129</b>	<b>27,073,544</b>
	<b>110,556,705</b>	<b>148,208,624</b>
Impairment losses (Note 31)	(7,351,564)	(22,208,616)
	<b>103,205,141</b>	<b>126,000,008</b>

At 31 December 2020 and 2019, the caption Other assets – Debtors from promissory contracts of purchase and sale refers to amounts receivable under real estate sale agreements, whose accounting policy is described in Note 2.5. The real estate properties were previously recorded under Non-current assets held for sale (Note 13) and the gains and losses arising from their sale were recorded under Net gains/(losses) arising from the sale of other assets (Note 27), whose accounting policy is described in Note 2.10.

At 31 December 2020 and 2019, the caption Other assets – Sundry debtors refers to other assets with credit risk, namely: (i) debt acknowledgement agreements through the assignment of the contractual position in loan agreements with Customers; (ii) promissory contracts for the assignment of surface rights; and (iii) mandate contracts, which are contracts entered into by the Bank with third parties, accounted for in accordance with the accounting policy described in Note 2.5.

Changes occurred in impairment losses in Other assets are disclosed as follows

(Thousands of AOA)

	31-12-2019	31-12-2020
Opening balance	7,306,020	7,351,564
Charges for the period/(Reversals) (Note 31)	(615,611)	13,309,100
Charge-off	(1,437)	(653)
Exchange differences and others (Note 26)	662,592	1,548,605
<b>Closing balance</b>	<b>7,351,564</b>	<b>22,208,616</b>

The increase of impairment occurred during the period ended 31 December 2020 includes the amount of AOA 9,755,072 thousand, associated with the operations granted during the same period, as described in accounting policy 2.5.

## Note 16. DEPOSITS FROM CENTRAL BANKS AND OTHER CREDIT INSTITUTIONS

This caption is analysed as follows:

(Thousands of AOA)

	31-12-2019	31-12-2020
<b>Deposits from central banks</b>		
Transactions with repurchase agreement	20,033,025	-
	20,033,025	-
<b>Deposits from other credit institutions</b>		
Loans	150,976,417	8,500,000
Deposits	1,667,229	-
	<b>152,643,646</b>	<b>8,500,000</b>
Other deposits	3,275,629	5,544,081
Interest payable	541,338	53,983
	<b>176,493,638</b>	<b>14,098,064</b>