

NOTE 31

Provisions and impairment of other assets

This caption is analysed as follows:

	(Thousands of AOA)	
	31-12-2021	31-12-2020 (restated)
CHARGE FOR THE PERIOD		
Non-current assets held for sale (NOTE 13)	(2,392,424)	(621,239)
Other assets (Note 15)	(8,876,462)	(13,308,447)
Provisions (Note 18)	(169,457)	(618,486)
REVERSALS		
Non-current assets held for sale (NOTE 13)	621,239	3,674,682
Other assets (Note 15)	-	-
Provisions (Note 18)	-	181,616
	(10,817,104)	(10,691,874)

As at 31 December 2021 and 2020, this caption includes the amount of AOA 145,957 thousand and AOA 112,503 thousand, respectively, relating to contributions to the ATLANTICO Pension Fund, as defined in Note 2.14.

NOTE 32

Impairment of other financial assets

This caption is analysed as follows:

	(Thousands of AOA)	
	31-12-2021	31-12-2020 (restated)
CHARGE FOR THE PERIOD NET OF REVERSALS		
Loans and advances to credit institutions repayable on demand (Note 5)	13,283	(24,290)
	13,283	(24,290)

As at 31 December 2021, the balance of this caption results from the application of the requirements of Directive No. 13/DSB/DRO/2019 on its loans and advances to credit institutions repayable on demand.

NOTE 33

Impairment of financial assets at amortised cost

This caption is analysed as follows:

	(Thousands of AOA)	
	31-12-2021	31-12-2020 (restated)
CHARGE FOR THE PERIOD NET OF REVERSALS		
Debt securities (Note 8)	(26,458,763)	22,420,963
Loans and advances to Customers (Note 9)	15,525,227	25,435,691
Other loans and advances to central banks and credit institutions (Note 10)	(102,504)	388,144
	(11,036,040)	48,244,798

As at 31 December 2021, the balance of this caption results from the application of the requirements of Directive No. 13/DSB/DRO/2019 on its other loans and advances to credit institutions.