



As at 31 December 2022 and 2021, the caption Fees and commissions income – Other essentially corresponds to earnings obtained from commissions on products and offers marketed at the Bank’s branches, namely, Private, Women, University, Salary, and other offers.

As at 31 December 2022 and 2021, the increase in Fees and commissions expense – Other, is essentially due to the increase in the number of transactions carried out by ATLANTICO customers in ATMs and TPAs belonging to other Banks.

Note 24

Profit/(loss) from financial assets and liabilities at fair value through profit or loss

This caption is analysed as follows:

(Thousands of AOA)

	31-12-2022			31-12-2021		
	Income	Expense	Total	Income	Expense	Total
Other variable income securities						
Shares	-	(4,104,719)	(4,104,719)	4,751,318	-	4,751,318
Loans and advances to customers	23,725	-	23,725	-	(805,920)	(805,920)
Derivatives	987,597	-	987,597	-	(16)	(16)
	1,011,322	(4,104,719)	(3,093,397)	4,751,318	(805,936)	3,945,382

This caption includes the change in fair value and the result of the disposal of Other variable income securities recorded in the financial assets portfolio at fair value through profit or loss, fair value of loans and advances to customers whose contractual cash flows do not comply with SPPI (Solely Payments of Principal and Interest), and the capital gains and losses on derivatives in the portfolio, as disclosed in Note 2.5.

Note 25

Profit/(loss) from investments at amortised cost

This caption is analysed as follows:

(Thousands of AOA)

	31-12-2022			31-12-2021		
	Income	Expense	Total	Income	Expense	Total
Bonds and other fixed-income securities						
Issued by public entities	134,431	-	134,431	4,254,411	-	4,254,411
	134,431	-	134,431	4,254,411	-	4,254,411

The balance of this caption is mainly related to the disposal of Treasury Bonds indexed to the US Dollar, associated with the exchange rate reset plan (Notes 2.5. and 8.).

Note 26

Profit/(loss) from foreign exchange differences

This caption is analysed as follows:

(Thousands of AOA)

	31-12-2022	31-12-2021
Profit/(loss) from currency purchase and sale transactions	14,675,618	15,331,205
Profit/(loss) from revaluation of assets and liabilities	7,775,713	3,522,510
	22,451,332	18,853,715