



Note 31

Provisions and impairment of other assets

This caption is analysed as follows::

	(Thousands of AOA)	
	31-12-2022	31-12-2021
Increases		
Non-current assets held for sale (Note 13)	-	(2,392,425)
Other assets (Note 15)	(1,060,033)	(8,876,461)
Provisions (Note 18)	(73,827)	(169,457)
Reversals		
Non-current assets held for sale (Note 13)	2,392,425	621,239
Other assets (Note 15)	5,295,146	-
Provisions (Note 18)	277,050	-
	6,830,761	(10,817,104)

As at 31 December 2022 and 2021, the caption Provisions includes contributions to the ATLANTICO Pension Fund, as defined in Note 2.13.

As at 31 December 2022, the reversal in the caption Non-current assets available for sale arises from the sale of two properties through promissory contracts (Note 13).

As at 31 December 2022, the reversal of Other assets essentially refers to the termination and derecognition of a promissory contract entered into between the Bank and a third party entity (Note 15).

Note 32

Impairment of other financial assets

This caption is analysed as follows:

	(Thousands of AOA)	
	31-12-2022	31-12-2021
Charges net of reversals		
Loans and advances to credit institutions repayable on demand (Note 5)	3,838	13,283
	3,838	13,283

As at 31 December 2022 and 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 for financial assets at amortised cost

This caption is analysed as follows:

	(Thousands of AOA)	
	31-12-2022	31-12-2021
Charges net of reversals		
Debt securities (Note 8)	(842,752)	(26,458,763)
Loans and advances to customers (Note 9)	12,446,429	15,525,227
Other loans and advances to central banks and credit institutions (Note 10)	(262,377)	(102,504)
	11,341,301	(11,036,040)

As at 31 December 2022 and 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.