



Note 5

Loans and advances to credit institutions repayable on demand

This caption is analyzed as follows:

	(Thousands of AOA)	
	31-12-2022	31-12-2021
Loans and advances to credit institutions repayable on demand in Angola		
Demand Deposits	186,898	156,499
Cheques receivable	8,491,644	6,173,041
	8,678,542	6,329,540
Loans and advances to credit institutions repayable on demand abroad		
Demand Deposits	37,497,649	44,824,814
	37,497,649	44,824,814
Impairment losses (Note 32)	(7,168)	(11,006)
	46,169,024	51,143,348

As at 31 December 2022 and 2021, the balance of Cheques receivable relates to cheques submitted for settlement in the business day sessions following the reference date of the financial statements.

As at 31 December 2022 and 2021, Loans and advances to credit institutions repayable on demand – abroad shows (i) amounts of AOA 336,225 thousand and AOA 157,528 thousand, respectively, which aim to ensure the provisioning in the corresponding Bank for the daily settlement of the use of VISA cards and (ii) amounts of AOA 6,088,168 thousand and AOA 3,070,173 thousand which aim to ensure the provisioning in the Bank for the fulfilment of signed agreements related to import documentary credit facilities, for later settlement with the customer.

As at 31 December 2022 and 2021, Loans and advances to credit institutions repayable on demand, in the country and abroad, do not bear interest.

The methodology for calculating impairment loss is described in Note 2.5.

Note 6

Financial assets and liabilities at fair value through profit or loss

This caption is analyzed as follows:

	(Thousands of AOA)	
	31-12-2022	31-12-2021
Financial assets at fair value through profit or loss		
Other variable income securities		
Shares	260,203,725	267,782,882
Loans and advances to customers	182,149	148,956
Derivatives		
Derivative financial instruments with positive fair value	-	298,758
	260,385,874	268,230,596
Financial liabilities at fair value through profit or loss		
Derivatives		
Derivative financial instruments with negative fair value	2,030,008	1,412
	2,030,008	1,412