

## Note 5 - Loans and advances to credit institutions repayable on demand

This caption is analysed as follows:

|  | AOA thousand      |                   |
|--|-------------------|-------------------|
|  | 12-31-2023        | 12-31-2022        |
| <b>Loans and advances to credit institutions repayable on demand in Angola</b> |                   |                   |
| Demand Deposits  | 227,211           | 186,898           |
| Cheques receivable   | -                 | 8,491,644         |
|  | <b>227,211</b>    | <b>8,678,542</b>  |
| <b>Loans and advances to credit institutions repayable on demand abroad</b>    |                   |                   |
| Demand Deposits  | 93,933,429        | 37,497,649        |
|  | <b>93,933,429</b> | <b>37,497,649</b> |
| Impairment losses (Note 32)  | (13,532)          | (7,168)           |
|  | <b>94,147,108</b> | <b>46,169,024</b> |

As at December 31, 2022, the balance of the item “Loans and advances to other credit institutions in Angola – Other interbank money market transactions” refers to a set of transactions pending settlement/adjustment, in national and foreign currency, relating to the use of internationally branded cards (VISA network) used in the Bank’s payment terminal network in national territory and other transactions pending settlement in the national interbank payment subsystem, which were settled during 2023 considering the amount of the same nature recorded under “Loans and advances from central banks and other credit institutions” (Note 16).

As at December 31, 2023 and 2022, “Loans and advances to other credit institutions abroad – Demand deposits” includes (i) the amounts of AOA 5,165,351 thousand and AOA 336,615 thousand, respectively, which aim to ensure the provisioning in the corresponding Bank for the daily settlement of the use of VISA cards; and (ii) the amounts of AOA 5,795,840 thousand and AOA 6,087,778 thousand, respectively, 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 December 31, 2023 and 2022, 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 analysed as follows:

|   | AOA thousand       |                    |
|---|--------------------|--------------------|
|   | 12-31-2023         | 12-31-2022         |
| <b>Financial assets at fair value through profit or loss</b>      |                    |                    |
| Other variable income securities                                  |                    |                    |
| Shares  | 298,890,931        | 260,203,725        |
| Loans and advances to customers                                   | 124,571            | 182,149            |
|   | <b>299,015,502</b> | <b>260,385,874</b> |
| <b>Financial liabilities at fair value through profit or loss</b> |                    |                    |
| Derivatives   |                    |                    |
| Derivative financial instruments with negative fair value         | -                  | 2,030,008          |
|   | <b>-</b>           | <b>2,030,008</b>   |