

29. OTHER ASSETS

This balance is analysed as follows:

	(Thousands of euros)	
	2017	2016
Debtors	137,938	164,067
Capital supplies	226,708	233,998
Capital supplementary contributions	363,331	377,817
Other financial investments	441	14,061
Gold and other precious metals	3,637	3,633
Deposit account applications	187,863	295,669
Debtors for futures and options transactions	97,830	49,422
Artistic patrimony	28,656	28,622
Amounts due for collection	36,618	29,600
Other recoverable tax	22,401	22,000
Subsidies receivables	3,523	4,474
Associated companies	4,479	8,812
Interest and other amounts receivable	28,299	25,881
Prepaid expenses	23,555	25,754
Amounts receivable on trading activity	210,410	28,183
Amounts due from customers	130,953	227,373
Obligations with post-employment benefits (note 44)	113,843	29,765
Sundry assets	106,074	24,381
	1,726,559	1,593,512
Impairment for other assets	(291,828)	(323,075)
	1,434,731	1,270,437

As referred in note 49, the balance Capital supplies includes the amount of Euros 219,657,000 (31 December 2016: Euros 213,464,000) and the balance Capital supplementary contributions includes the amount of Euros 2,939,000 (31 December 2016: Euros 2,939,000), arising from the transfers of assets to specialized recovery funds which have impairment in the same amount. The impairment with impact on results in 2017 related to these operations amounted to Euros 6,193,000 (31 December 2016: Euros 5,853,000).

As at 31 December 2017, the caption Deposit account applications includes the amount of Euros 94,770,000 (31 December 2016: Euros 228,949,000) on the Clearing houses / Clearing derivatives.

The caption Amounts receivable on trading activity includes amounts receivable within 3 business days of stock exchange operations.

Considering the nature of these transactions and the age of the amounts of these items, the Bank procedure is to periodically assess the collectability of these amounts and whenever impairment is identified, an impairment loss is recognised in the income statement.

The caption Supplementary capital contributions is analysed as follows:

	(Thousands of euros)	
	2017	2016
Millennium bcp Imobiliária, S.A.	51,295	51,295
Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.	290,447	305,583
Millennium bcp - Prestação de Serviços, A.C.E.	18,000	18,000
Servitrust - Trust Management Services S.A.	650	-
Others	2,939	2,939
	363,331	377,817

The changes occurred in impairment for other assets are analysed as follows:

	(Thousands of euros)	
	2017	2016
Balance on 1 January	323,075	369,250
Transfers	41,247	(77,808)
Impairment for the year	16,827	38,642
Write back for the year	(20,254)	(788)
Amounts charged-off	(69,067)	(6,221)
Balance on 31 December	291,828	323,075

30. RESOURCES FROM CREDIT INSTITUTIONS

This balance is analysed as follows:

	2017			2016		
	Non interest bearing	Interest bearing	Total	Non interest bearing	Interest bearing	Total
Resources and other financing						
from Central Banks						
Bank of Portugal	-	3,969,731	3,969,731	-	4,081,574	4,081,574
Central Banks abroad	-	170,734	170,734	-	220,554	220,554
	-	4,140,465	4,140,465	-	4,302,128	4,302,128
Resources from credit institutions in Portugal						
Very short-term deposits	-	19,993	19,993	-	-	-
Sight deposits	480,495	-	480,495	390,707	-	390,707
Term Deposits	-	91,169	91,169	-	764,397	764,397
Other resources	17,540	-	17,540	1,240	-	1,240
	498,035	111,162	609,197	391,947	764,397	1,156,344
Resources from credit institutions abroad						
Very short-term deposits	-	83	83	-	11	11
Sight deposits	145,044	-	145,044	170,878	-	170,878
Term Deposits	-	625,075	625,075	-	505,641	505,641
Loans obtained	-	1,467,096	1,467,096	-	1,226,097	1,226,097
Sales operations with repurchase agreement	-	827,913	827,913	-	2,317,772	2,317,772
Other resources	-	10,178	10,178	-	66,649	66,649
	145,044	2,930,345	3,075,389	170,878	4,116,170	4,287,048
	643,079	7,181,972	7,825,051	562,825	9,182,695	9,745,520