

This balance is analysed by remaining period, as follows:

	(Thousands of euros)	
	2017	2016
Up to 3 months	1,335,169	3,764,169
3 to 6 months	65,031	552,379
6 to 12 months	260,125	124,631
1 to 5 years	4,784,375	4,314,091
Over 5 years	1,380,351	990,250
	7,825,051	9,745,520

The caption Resources from credit institutions abroad includes, under the scope of transactions involving derivative financial instruments (IRS and CIRS) with institutional counterparties, and in accordance with the terms of their respective agreements ("Cash collateral"), the amount of Euros 17,540,000 (31 December 2016: Euros 63,393,000). These deposits are held by the Bank and are reported as collateral for the referred operations (IRS and CIRS), whose revaluation is positive.

The caption Resources from credit institutions - Resources from credit institutions abroad - Sales operations with repurchase agreement, corresponds to repo operations carried out in the money market and is a tool for the Bank's treasury management.

31. RESOURCES FROM CUSTOMERS AND OTHER LOANS

This balance is analysed as follows:

	2017			2016		
	Non interest bearing	Interest bearing	Total	Non interest bearing	Interest bearing	Total
Deposits from customers						
Repayable on demand	-	16,661,108	16,661,108	-	14,420,226	14,420,226
Term deposits	-	11,993,615	11,993,615	-	13,270,051	13,270,051
Saving accounts	-	2,978,608	2,978,608	-	2,792,217	2,792,217
Deposits at fair value through profit and loss	-	2,902,392	2,902,392	-	2,985,741	2,985,741
Treasury bills and other assets sold under repurchase agreement	-	129,758	129,758	-	137,707	137,707
Cheques and orders to pay	361,755	-	361,755	316,231	-	316,231
Other	-	10,191	10,191	-	35,796	35,796
	361,755	34,675,672	35,037,427	316,231	33,641,738	33,957,969

In the terms of the Law, the Deposit Guarantee Fund was established to guarantee the reimbursement of funds deposited in Credit Institutions. The criteria to calculate the annual contributions to the referred fund are defined in the Regulation No. 11/94 of the Bank of Portugal.

The caption Deposits from customers - Deposits at fair value through profit and loss is measured at fair value in accordance with internal valuation techniques considering mainly observable internal inputs. In accordance with the hierarchy of the valuation sources, and as referred in IFRS 13, these instruments are classified in level 3 (note 43). These financial liabilities are revalued against income statement, as referred in the accounting policy presented in note 1 c) and was recognized in 2017 a loss of Euros 499,000 (31 December 2016: gain of Euros 3,239,000) related to the fair value changes resulting from variations in the credit risk of the Bank, as referred in note 6.

The nominal amount of the caption Deposits from customers - Deposits at fair value through profit and loss amounts to, as at 31 December 2017, Euros 2,901,459,000 (31 December 2016: Euros 2,992,567,000).

This balance is analysed by remaining period, as follows:

	(Thousands of euros)	
	2017	2016
Deposits repayable on demand	16,661,108	14,420,226
Term deposits and saving accounts		
Up to 3 months	6,454,029	7,947,907
3 to 6 months	4,478,026	4,114,368
6 to 12 months	3,785,290	3,589,315
1 to 5 years	240,678	273,506
Over 5 years	14,200	137,172
	14,972,223	16,062,268
Deposits at fair value through profit and loss		
Up to 3 months	377,045	400,680
3 to 6 months	395,330	338,827
6 to 12 months	925,921	602,762
1 to 5 years	1,204,096	1,643,472
	2,902,392	2,985,741
Treasury bills and other assets sold under repurchase agreement		
Up to 3 months	129,758	137,707
Cheques and orders to pay		
Up to 3 months	361,755	316,231
Other		
Up to 3 months	1,334	2,367
6 to 12 months	1,286	1,286
1 to 5 years	7,571	10,143
Over 5 years	-	22,000
	10,191	35,796
	35,037,427	33,957,969