

32. OTHER ASSETS

This balance is analysed as follows:

	(Thousands of euros)	
	2017	2016
Deposit account applications	136,255	280,675
Associated companies	579	6,247
Subsidies receivables	3,794	5,084
Prepaid expenses	31,063	31,662
Debtors for futures and options transactions	97,830	49,422
Debtors		
Residents		
Insurance activity	1,832	4,386
Advances to suppliers	887	1,663
SIBS	7,136	6,340
Prosecution cases / agreements with the Bank	12,126	11,481
Receivables from real estate, transfers of assets and other securities	31,012	55,693
Others	86,780	81,432
Non-residents	28,904	26,014
Receivable dividends	-	18,063
Interest and other amounts receivable	41,119	47,763
Amounts receivable on trading activity	108,410	37,223
Gold and other precious metals	3,639	3,635
Other financial investments	165	20,426
Other recoverable tax	24,693	24,558
Artistic patrimony	28,845	28,811
Capital supplementary contributions	8,318	7,648
Reinsurance technical provision	12,930	11,999
Obligations with post-employment benefits (note 49)	116,781	31,681
Capital supplies	221,055	214,810
Amounts due for collection	36,636	29,618
Amounts due from customers	130,954	227,376
Sundry assets	162,927	91,493
	1,334,670	1,355,203
Impairment for other assets	(282,646)	(267,389)
	1,052,024	1,087,814

As referred in note 57, the balance Capital supplies includes the amount of Euros 219,656,000 (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 (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 Group's 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 changes occurred in impairment for other assets are analysed as follows:

	(Thousands of euros)	
	2017	2016
Balance on 1 January	267,389	240,943
Other transfers	41,243	21,484
Charge for the year	13,616	16,741
Reversals for the year	(1,029)	(1,111)
Amounts charged-off	(38,635)	(10,326)
Exchange rate differences	62	(342)
Balance on 31 December	282,646	267,389

33. RESOURCES FROM CREDIT INSTITUTIONS

This balance is analysed as follows:

	(Thousands of euros)					
	2017			2016		
	Non interest bearing	Interest bearing	Total	Non interest bearing	Interest bearing	Total
Resources and other financing						
from Central Banks						
Bank of Portugal	-	3,969,732	3,969,732	-	4,851,574	4,851,574
Central Banks abroad	-	172,226	172,226	-	300,098	300,098
	-	4,141,958	4,141,958	-	5,151,672	5,151,672
Resources from credit institutions in Portugal						
Very short-term deposits	-	19,993	19,993	-	-	-
Sight deposits	104,155	-	104,155	126,260	-	126,260
Term Deposits	-	89,247	89,247	-	428,861	428,861
Loans obtained	-	1,095	1,095	-	2,978	2,978
Other resources	1,570	-	1,570	1,240	-	1,240
	105,725	110,335	216,060	127,500	431,839	559,339
Resources from credit institutions abroad						
Very short-term deposits	-	83	83	-	11	11
Sight deposits	121,208	-	121,208	151,516	-	151,516
Term Deposits	-	454,713	454,713	-	240,712	240,712
Loans obtained	-	1,715,246	1,715,246	-	1,450,724	1,450,724
Sales operations with repurchase agreement	-	827,913	827,913	-	2,317,772	2,317,772
Other resources	-	10,176	10,176	-	66,649	66,649
	121,208	3,008,131	3,129,339	151,516	4,075,868	4,227,384
	226,933	7,260,424	7,487,357	279,016	9,659,379	9,938,395