

## 29. Other assets

This balance is analysed as follows:

	(Thousands of euros)	
	2018	2017
Debtors	132,558	137,938
Capital supplies	233,195	226,708
Capital supplementary contributions	236,232	363,331
Other financial investments	449	441
Gold and other precious metals	3,615	3,637
Deposit account applications	74,220	187,863
Debtors for futures and options transactions	109,445	97,830
Artistic patrimony	28,622	28,656
Amounts due for collection	45,475	36,618
Other recoverable tax	20,024	22,401
Subsidies receivables	8,146	3,523
Associated companies	43,829	4,479
Interest and other amounts receivable	29,179	28,299
Prepaid expenses	22,330	23,555
Amounts receivable on trading activity	11,851	210,410
Amounts due from customers	217,483	130,953
Obligations with post-employment benefits (note 46)	9,941	113,843
Sundry assets	32,728	106,074
	1,259,322	1,726,559
Impairment for other assets	(312,773)	(291,828)
	946,549	1,434,731

As referred in note 43, the balance Capital supplies includes the amount of Euros 226,049,000 (31 December 2017: Euros 219.657.000) and the balance Capital supplementary contributions included, in 31 December 2017, the amount of Euros 2,939,000 arising from the transfers of assets to Specialized recovery funds which have impairment in the same amount.

As at 31 December 2018, the caption Deposit account applications includes the amount of Euros 16,307,000 (31 December 2017: Euros 94,770,000) 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 caption Supplementary capital contributions is analysed as follows:

	(Thousands of euros)	
	2018	2017
Millennium bcp Imobiliária, S.A.	51,295	51,295
Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.	166,287	290,447
Millennium bcp - Prestação de Serviços, A.C.E.	18,000	18,000
Servitrust - Trust Management Services S.A.	650	650
Others	-	2,939
	236,232	363,331

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

	(Thousands of euros)	
	2018	2017
<b>Balance on 1 January</b>	291,828	323,075
Transfers (a)	57,120	41,247
Impairment for the year (note 12)	6,544	16,827
Write back for the year (note 12)	(1,432)	(20,254)
Amounts charged-off	(41,287)	(69,067)
<b>Balance on 31 December</b>	<b>312,773</b>	<b>291,828</b>

(a) In 2018, the balance Transfers corresponds to impairments that, as at 31 December 2017, were accounted in loans to customers. In the context of the financial restructuring of a group of customers occurred in 2018, the associated credits were liquidated, and the Bank received a set of assets in kind.

### 30. Resources from credit institutions

This balance is analysed as follows:

	2018			2017		
	Non interest bearing	Interest bearing	Total	Non interest bearing	Interest bearing	Total
<b>Resources and other financing</b>						
<b>From Central Banks</b>						
Bank of Portugal	-	3,950,657	3,950,657	-	3,969,731	3,969,731
Central Banks abroad	-	803,986	803,986	-	170,734	170,734
	-	4,754,643	4,754,643	-	4,140,465	4,140,465
<b>Resources from credit institutions in Portugal</b>						
Very short-term deposits	-	8,134	8,134	-	19,993	19,993
Sight deposits	453,795	-	453,795	480,495	-	480,495
Term Deposits	-	417,911	417,911	-	91,169	91,169
Other resources	19,820	-	19,820	17,540	-	17,540
	473,615	426,045	899,660	498,035	111,162	609,197
<b>Resources from credit institutions abroad</b>						
Very short-term deposits	-	700	700	-	83	83
Sight deposits	197,673	-	197,673	145,044	-	145,044
Term Deposits	-	555,195	555,195	-	625,075	625,075
Loans obtained	-	1,522,631	1,522,631	-	1,467,096	1,467,096
Sales operations with repurchase agreement	-	439,999	439,999	-	827,913	827,913
Other resources	-	2,036	2,036	-	10,178	10,178
	197,673	2,520,561	2,718,234	145,044	2,930,345	3,075,389
	671,288	7,701,249	8,372,537	643,079	7,181,972	7,825,051