

29. Amounts due to other banks

	31.12.2017	31.12.2016
Current accounts	885 080	943 397
Term deposits	90 442	44 293
Loans and advances received	3 394 339	6 964 907
Repo / sell-buy-back transactions	182 295	114 322
Liabilities in respect of cash collaterals	414 798	361 725
Payables to be settled	5 595	1 280
Other	100 802	56 829
Amounts due to other banks	5 073 351	8 486 753
Short-term (up to 1 year)	4 555 384	4 846 880
Long-term (over 1 year)	517 967	3 639 873

As at 31 December 2017, the fixed interest rate term deposits accepted from other banks amounted to PLN 90 442 thousand (31 December 2016: PLN 44 293 thousand). In the both reporting periods there were no variable interest rate term deposits.

As at 31 December 2017 and as at 31 December 2016, loans and advances received from other banks were variable interest rate loans.

The average interest rate for loans and deposits received from other banks in 2017 amounted to 0.80% (31 December 2016: - 0.68%).

mBank S.A. did not provide collateral related to loans from other banks. The Group did not note any violations of contractual terms related to liabilities in respect of loans received.