CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2017

ASSETS		LIABILITIES	
Cash, cash balances at central banks and other demand deposits	3,806,391	Financial liabilities held for trading	27,4
Financial assets held for trading	31,462	Derivatives	27,
Derivatives	18,482	Short positions	
Equity instruments	42.000	Deposits Control Books	
Debt securities Loans and advances	12,980	Central Banks Credit institutions	
Central Banks	-	Customers	
Credit institutions	_	Debt securities issued	
Customers	_	Other financial liabilities	
Memorandum item: Loaned or advanced as collateral (sale or pledge)	11,849	Financial liabilities designated at fair value through profit or loss	
Financial assets designated at fair value through profit or loss	· -	Deposits	
Equity instruments	-	Central Banks	
Debt securities	-	Credit institutions	
Loans and advances	-	Customers	
Central Banks	-	Debt securities issued	
Credit institutions	-	Other financial liabilities	
Customers	-	o/w: subordinated debt	50.940.
Memorandum item: Loaned or advanced as collateral (sale or pledge)	2 701 520	Financial liabilities measured at amortized cost	50,940, 50,086,
vailable-for-sale financial assets Equity instruments	3,701,538 536,062	Deposits Central Banks	3,330,
Debt securities	3,165,476	Credit institutions	714,
lemorandum item: Loaned or advanced as collateral (sale or pledge)	1,903,978	Customers	46,041,
pans and receivables	32,407,257	Debt securities issued	129,
Debt securities	2,585,205	Other financial liabilities	724,
Loans and advances	29,822,052	o/w: subordinated debt	, , ,
Central Banks	,,	Hedging derivatives	31
Credit institutions	184,175	Fair value changes of the hedged items in portfolio hedges of interest rate risk	
Customers	29,637,877	Liabilities under insurance contracts	4
Memorandum item: Loaned or advanced as collateral (sale or pledge)	894,427	Provisions	935
eld-to-maturity investments	10,634,320	Pensions and other post-employment commitments	163
Memorandum item: Loaned or advanced as collateral (sale or pledge)	4,138,903	Other long-term staff retributions	127
edging derivatives	456,829	Provisions for taxes and other legal contingencies	
air value changes of the hedged items in portfolio hedges of interest rate risk	-	Contingent liabilities and commitments	104
vestments in subsidiaries, joint ventures and associates	482,943	Other provisions	540
Jointly-controlled entities	74,409	Tax liabilities	208
Associates	408,534	Current tax liabilities	22,
nsurance or reinsurance assets		Deferred tax liabilities	186
angible assets	1,290,684	Other liabilities	281,
Property, plant and equipment	872,636	o/w: social work fund (only savings Banks and credit co-operatives)	
For own use	872,636	Liabilities included in disposal groups classified as held for sale	
Leased out under operating lease Investment properties	418,048		
o/w: leased out under operating lease	241,366		
Memorandum item: Acquired under finance lease	241,500		
Intangible assets		TOTAL LIABILITIES	52,429,5
Goodwill	184	TO THE ELECTRICAL THE STATE OF	52,425,
Other intangible assets	1,698	EQUITY	
Tax assets	2,613,094	Shareholders' Funds	3,855,
Current tax assets	75,078	Capital	1,610,
Deferred tax assets	2,538,016	Registered capital	1,610,
Other assets	466,455	Non-registered demanded capital	
Insurance contracts linked to pensions	131,103	Memorandum item: Non-demanded capital	
Inventory	266,596	Share Premium	1,209,
Other	68,756	Equity instruments issued other than capital	49,
Ion-current assets and disposal groups held for sale	439,053	Equity component of compound financial instruments	49,
		Other	
TAL ASSETS	56,331,908	Other equity elements	
		Retained earnings	871,
		Revaluation reserves	
		Other reserves	(27,1
		Retained earnings or losses from investments in subsidiaries, joint ventures and associates	(406,6
		Other	379,
		(-) Treasury shares	
		Profit or loss attributable to parent	142,
		(-) Interim dividend	
		Accumulated other comprehensive income	16,
		Items not subject to reclassification to income statement	
		Actuarial gains (losses) on pension plans Non-current assets and disposal groups classified as held-for-sale	
		Part in profit or losses from investments in subsidiaries, joint-ventures and associates	
		Other valuation adjustments	
		Items subject to reclassification to income statement	16
		Hedges of net investments in operations abroad (effective portion)	10,
		Exchange differences	
		Hedging derivatives. Cash flow hedges (effective portion)	(8,
		Available-for-sale financial assets	2,
		Debt instruments	3,
		Equity instruments	(3
		Non-current assets and disposal groups classified as held-for-sale	
		Part in profit or losses from investments in subsidiaries, joint-ventures and associates	23
		Minority interest (non-controlling interest)	29
		Other accumulated comprehensive result	,
			29,
		Other	
		Other	23
		Other	23
MEMORANDUM ITEMS: OUT OF BALANCE EXPOSURES nancial guarantees given	1,056,588	Other TOTAL EQUITY	3,902

TOTAL EQUITY AND TOTAL LIABILITIES

56,331,908