

ASSETS		LIABILITIES	
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>4,279,598</b>	<b>Financial liabilities held for trading</b>	<b>17,978</b>
<b>Financial assets held for trading</b>	<b>44,349</b>	Derivatives	17,978
Derivatives	11,294	Short positions	-
Equity instruments	20,616	Deposits	-
Debt securities	12,439	Central Banks	-
Loans and advances	-	Credit institutions	-
Central Banks	-	Customers	-
Credit institutions	-	Debt securities issued	-
Customers	-	Other financial liabilities	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	<b>Financial liabilities designated at fair value through profit or loss</b>	
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>85,371</b>	Deposits	-
Equity instruments	-	Central Banks	-
Debt securities	85,371	Credit institutions	-
Loans and advances	-	Customers	-
Central Banks	-	Debt securities issued	-
Credit institutions	-	Other financial liabilities	-
Customers	-	Memorandum item: subordinated debt	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	<b>Financial liabilities measured at amortised cost</b>	<b>51,375,861</b>
<b>Financial assets designated at fair value through profit or loss</b>	<b>2,050</b>	Deposits	50,357,347
Debt securities	-	Central Banks	3,316,446
Loans and advances	2,050	Credit institutions	3,578,774
Central Banks	-	Customers	43,462,127
Credit institutions	-	Debt securities issued	59,958
Customers	2,050	Other financial liabilities	958,556
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-	Memorandum item: subordinated debt	-
<b>Financial assets at fair value through other comprehensive income</b>	<b>3,425,138</b>	<b>Derivatives - Hedge accounting</b>	<b>143,299</b>
Equity instruments	547,252	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	
Debt securities	2,877,886	<b>Liabilities under insurance and reinsurance contracts</b>	<b>642,350</b>
Loans and receivables	-	<b>Provisions</b>	<b>885,380</b>
Central Banks	-	Pensions and other post employment defined benefit obligations	146,468
Credit institutions	-	Other long term employee benefits	127,070
Customers	-	Pending legal issues and tax litigation	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	402,876	Commitments and guarantees given	129,301
<b>Financial assets at amortised cost</b>	<b>44,113,307</b>	Other provisions	482,541
Debt securities	14,763,449	<b>Tax liabilities</b>	<b>232,010</b>
Loans and advances	29,349,858	Current tax liabilities	21,128
Central Banks	-	Deferred tax liabilities	210,882
Credit institutions	1,699,075	<b>Share capital repayable on demand</b>	-
Customers	27,650,783	<b>Other liabilities</b>	<b>289,645</b>
Memorandum item: Loaned or advanced as collateral (sale or pledge)	9,354,348	o/w: social work fund (only savings banks and credit cooperatives)	-
<b>Derivatives - Hedge accounting</b>	<b>411,394</b>	<b>Liabilities included in disposal groups classified as held for sale</b>	-
<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	-		
<b>Investments in joint ventures and associates</b>	<b>359,128</b>		
Jointly-controlled entities	38,301		
Associates	320,827		
<b>Assets under reinsurance and insurance contracts</b>	<b>2,585</b>		
<b>Tangible assets</b>	<b>1,188,447</b>		
Property, plant and equipment	848,638		
For own use	848,638		
Leased out under operating lease	-		
Assigned to welfare projects (savings banks and credit cooperatives)	-		
Investment property	339,809		
o/w: leased out under operating lease	215,668		
Memorandum item: Acquired under finance lease	-		
<b>Intangible assets</b>	<b>62,505</b>		
Goodwill	56,840		
Other intangible assets	5,665		
<b>Tax assets</b>	<b>2,653,442</b>		
Current tax assets	84,735		
Deferred tax assets	2,568,707		
<b>Other assets</b>	<b>502,735</b>		
Insurance contracts linked to pensions	118,615		
Inventory	283,380		
Other	100,740		
<b>Non-current assets and disposal groups classified as held for sale</b>	<b>374,130</b>		
<b>TOTAL ASSETS</b>	<b>57,504,179</b>	<b>TOTAL LIABILITIES</b>	<b>53,586,523</b>
		<b>EQUITY</b>	
		<b>Own Funds</b>	<b>3,921,020</b>
		<b>Capital</b>	1,610,302
		Paid up capital	1,610,302
		Unpaid capital which has been called up	-
		Memorandum item: Uncalled capital	-
		<b>Share Premium</b>	1,209,423
		<b>Equity instruments issued other than capital</b>	47,897
		Equity component of compound financial instruments	47,897
		Other equity instruments issued	-
		<b>Other equity elements</b>	-
		<b>Retained earnings</b>	969,426
		<b>Revaluation reserves</b>	-
		<b>Other reserves</b>	(66,431)
		Reserves or accumulated losses of investments in joint ventures and associates	(320,916)
		Other	254,485
		<b>(-) Treasury shares</b>	(2,147)
		<b>Profit or loss attributable to owners of the parent</b>	152,550
		<b>(-) Interim dividends</b>	-
		<b>Accumulated other comprehensive income</b>	-3,784

Loan commitments given	2,579,238
Financial guarantees given	64,537
Other commitments given	2,021,991

TOTAL EQUITY	3,917,656
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<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>57,504,179</b>
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