

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	391,253	1. FINANCIAL LIABILITIES HELD FOR TRADING	29,359
2. FINANCIAL ASSETS HELD FOR TRADING	195,461	1.1. DEPOSITS FROM CENTRAL BANKS	-
2.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	-	1.2. DEPOSITS FROM CREDIT INSTITUTIONS	-
2.2. LOANS AND ADVANCES TO OTHER DEBTORS	-	1.3. DEPOSITS FROM OTHER CREDITORS	-
2.3. DEBT SECURITIES	176,425	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	29,359
2.5. TRADING DERIVATIVES	19,036	1.6. SHORT POSITIONS	-
Memorandum item: Loaned or advanced as collateral	-	1.7. OTHER FINANCIAL LIABILITIES	-
3. OTHER FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	-	2. OTHER FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	-
3.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	-	2.1. DEPOSITS FROM CENTRAL BANKS	-
3.2. LOANS AND ADVANCES TO OTHER DEBTORS	-	2.2. DEPOSITS FROM CREDIT INSTITUTIONS	-
3.3. DEBT SECURITIES	-	2.3. DEPOSITS FROM OTHER CREDITORS	-
3.4. EQUITY INSTRUMENTS	-	2.4. DEBT SECURITIES ISSUED	-
Memorandum item: Loaned or advanced as collateral	-	2.5. SUBORDINATED LIABILITIES	-
4. AVAILABLE-FOR-SALE FINANCIAL ASSETS	8,528,052	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	7,941,840	3. FINANCIAL LIABILITIES AT AMORTISED COST	32,753,456
4.2. EQUITY INSTRUMENTS	586,212	3.1. DEPOSITS FROM CENTRAL BANKS	2,637,854
Memorandum item: Loaned or advanced as collateral	2,339,387	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	1,035,753
5. LOANS AND RECEIVABLES	21,796,569	3.3. DEPOSITS FROM OTHER CREDITORS	26,585,615
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	638,986	3.4. DEBT SECURITIES ISSUED	1,530,698
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	20,163,870	3.5. SUBORDINATED LIABILITIES	39,742
5.3. DEBT SECURITIES	993,713	3.6. OTHER FINANCIAL LIABILITIES	923,794
Memorandum item: Loaned or advanced as collateral	3,077,733	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-
6. HELD-TO-MATURITY INVESTMENTS	2,511,583	5. HEDGING DERIVATIVES	34,365
Memorandum item: Loaned or advanced as collateral	2,249,963	6. LIABILITIES ASSOCIATED WITH NON-CURRENT ASSETS HELD FOR SALE	-
7. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-	8. PROVISIONS	402,993
8. HEDGING DERIVATIVES	737,217	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	255,303
9. NON-CURRENT ASSETS HELD FOR SALE	238,914	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10. INVESTMENTS	851,042	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	30,409
10.1. ASSOCIATES	187,893	8.4. OTHER PROVISIONS	117,281
10.2. JOINTLY-CONTROLLED ENTITIES	51,334	9. TAX LIABILITIES	176,736
10.3. GROUP ENTITIES	611,815	9.1. CURRENT	11,981
11. INSURANCE CONTRACTS LINKED TO PENSIONS	144,247	9.2. DEFERRED	164,755
13. TANGIBLE ASSETS	518,082	10. WELFARE FUNDS	-
13.1. PROPERTY, PLANT AND EQUIPMENT	435,194	11. OTHER LIABILITIES	503,843
13.1.1. FOR OWN USE	435,194		
13.1.2. LEASED OUT UNDER OPERATING LEASE	-		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
13.2. INVESTMENT PROPERTIES	82,888		
Memorandum item: Acquired under finance lease	3,507		
14. INTANGIBLE ASSETS	554	TOTAL LIABILITIES	33,900,752
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	554		
15. TAX ASSETS	808,627	EQUITY	
15.1. CURRENT	64,623	1. SHAREHOLDERS' EQUITY	2,596,935
15.2. DEFERRED	744,004	1.1. ASSIGNED CAPITAL	881,288
16. OTHER ASSETS	45,481	1.1.1. REGISTERED	881,288
		1.1.2. LESS: NON-DEMANDED CAPITAL	-
		1.2. SHARE PREMIUM	1,246,429
		1.3. RESERVES	132,161
		1.4. OTHER EQUITY INSTRUMENTS	98,682
		1.4.1. EQUITY COMPONENT OF COMPOUND FINANCIAL INSTRUMENT	98,682
		1.4.2. NON-VOTING EQUITY UNITS AND ASSOCIATE FUNDS (SAVIN)	-
		1.4.3. OTHER	-
		1.5. LESS: TREASURY SHARES	-
		1.6. PROFIT OR LOSS FOR THE PERIOD	238,375
		1.7. LESS: DIVIDENDS AND REMUNERATION	-
		2. VALUATION ADJUSTMENTS	269,395
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	260,089
		2.2. CASH FLOW HEDGES	10,803
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	(52)
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	(1,445)
TOTAL ASSETS	36,767,082	TOTAL EQUITY	2,866,330
		TOTAL LIABILITIES AND EQUITY	36,767,082
MEMORANDUM ITEMS			
1. CONTINGENT EXPOSURES	815,762		
2. CONTINGENT COMMITMENTS	2,350,997		