

ASSETS	
Cash, cash balances at central banks and other demand deposits	6,666,800
Financial assets held for trading	177,880
Derivatives	5,916
Equity instruments	-
Debt securities	171,964
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Non-trading financial assets mandatorily at fair value through profit or loss	91,279
Equity instruments	-
Debt securities	91,279
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets designated at fair value through profit or loss	-
Debt securities	-
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	-
Financial assets at fair value through other comprehensive income	775,647
Equity instruments	386,407
Debt securities	389,240
Loans and advances	-
Central Banks	-
Credit institutions	-
Customers	-
Memorandum item: Loaned or advanced as collateral (sale or pledge)	346,097
Financial assets at amortised cost	51,827,202
Debt securities	22,157,383
Loans and advances	29,669,819
Central Banks	-
Credit institutions	1,762,250
Customers	27,907,569
Memorandum item: Loaned or advanced as collateral (sale or pledge)	13,636,465
Derivatives - Hedge accounting	615,801
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Investments in subsidiaries, joint ventures and associates	657,832
Subsidiaries	441,957
Joint ventures	13,107
Associates	202,768
Tangible assets	1,100,729
Property, plant and equipment	838,071
For own use	838,071
Leased out under operating lease	-
Assigned to welfare projects (savings banks and credit cooperatives)	-
Investment property	262,658
o/w: leased out under operating lease	262,658
Memorandum item: Acquired under finance lease	46,820
Intangible assets	29,508
Goodwill	-
Other intangible assets	29,508
Tax assets	2,853,153
Current tax assets	19,380
Deferred tax assets	2,833,773
Other assets	219,320
Insurance contracts linked to pensions	31,679
Inventory	-
Other	187,641
Non-current assets and disposal groups classified as held for sale	244,906
TOTAL ASSETS	65,260,057

LIABILITIES	
Financial liabilities held for trading	11,857
Derivatives	11,857
Short positions	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Financial liabilities designated at fair value through profit or loss	-
Deposits	-
Central Banks	-
Credit institutions	-
Customers	-
Debt securities issued	-
Other financial liabilities	-
Memorandum item: subordinated debt	-
Financial liabilities measured at amortised cost	59,189,715
Deposits	57,679,208
Central Banks	4,998,096
Credit institutions	3,838,383
Customers	48,842,729
Debt securities issued	362,926
Other financial liabilities	1,147,581
Memorandum item: subordinated debt	302,932
Derivatives - Hedge accounting	609,030
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-
Provisions	786,491
Pensions and other post employment defined benefit obligations	56,633
Other long term employee benefits	176,619
Pending legal issues and tax litigation	-
Commitments and guarantees given	119,491
Other provisions	433,748
Tax liabilities	198,060
Current tax liabilities	15,264
Deferred tax liabilities	182,796
Share capital repayable on demand	-
Other liabilities	250,315
o/w: social work fund (only savings banks and credit cooperatives)	-
Liabilities included in disposal groups classified as held for sale	-
TOTAL LIABILITIES	61,045,468

EQUITY	
Own Funds	4,293,291
Capital	1,579,761
Paid up capital	1,579,761
Unpaid capital which has been called up	-
Memorandum item: Uncalled capital	-
Share Premium	1,322,995
Equity instruments issued other than capital	47,429
Equity component of compound financial instruments	47,429
Other equity instruments issued	-
Other equity elements	-
Retained earnings	917,786
Revaluation reserves	-
Other reserves	261,485
(-) Treasury shares	(92)
Profit/(loss) for the period	163,927
(-) Interim dividends	-
Accumulated other comprehensive income	(78,702)
Items that will not be reclassified to profit or loss	72,288
Actuarial gains or (-) losses on defined benefit pension plans	2,694
Non-current assets and disposal groups classified as held for sale	-
Fair value changes of equity instruments measured at fair value through other comprehensive income	69,594
Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income	-
Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	-
Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	-
Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk	-
Items that may be reclassified to profit or loss	(150,990)
Hedge of net investments in foreign operations [effective portion]	-
Foreign currency translation	(55)
Hedging derivatives. Cash flow hedges reserve [effective portion]	(151,376)
Fair value changes of debt instruments measured at fair value through other comprehensive income	441
Hedging instruments [not designated elements]	-
Non-current assets and disposal groups classified as held for sale	-
TOTAL EQUITY	4,214,589
TOTAL EQUITY AND TOTAL LIABILITIES	65,260,057

MEMORANDUM ITEMS: OFF-BALANCE SHEET EXPOSURES	
Loan commitments given	2,470,211
Financial guarantees given	62,815
Other commitments given	1,913,637