ASSETS		LIABILITIES	
CASH AND BALANCES AT CENTRAL BANKS	238,882	1. FINANCIAL LIABILITIES HELD FOR TRADING	24,32
2. FINANCIAL ASSETS HELD FOR TRADING	250,712	1.1. DEPOSITS FROM CENTRAL BANKS	24,52
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	235,105	1.4. DEBT SECURITIES ISSUED	
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	24,32
2.5. TRADING DERIVATIVES	15,607	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	7,827,283	2.6. OTHER FINANCIAL LIABILITIES	
4.1. DEBT SECURITIES	7,251,485	3. FINANCIAL LIABILITIES AT AMORTISED COST	34,433,04
4.2. EQUITY INSTRUMENTS	575,798	3.1. DEPOSITS FROM CENTRAL BANKS	3,348,17
Memorandum item: Loaned or advanced as collateral	2,561,802	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	657,625
5. LOANS AND RECEIVABLES	23,446,567	3.3. DEPOSITS FROM OTHER CREDITORS	27,079,749
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	1,451,961	3.4. DEBT SECURITIES ISSUED	2,394,61
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	20,964,479	3.5. SUBORDINATED LIABILITIES	87,86
5.3. DEBT SECURITIES	1,030,127	3.6. OTHER FINANCIAL LIABILITIES	865,02
Memorandum item: Loaned or advanced as collateral	4,963,626	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST	
		RATE RISK	
6. HELD-TO-MATURITY INVESTMENTS	3.173.153	5. HEDGING DERIVATIVES	43,170
Memorandum item: Loaned or advanced as collateral	2,357,906	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	331,908
8. HEDGING DERIVATIVES	619,994	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	196,54
9. NON-CURRENT ASSETS HELD FOR SALE	281,377	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	130,34
10. INVESTMENTS	844,553	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	29,558
10.1. ASSOCIATES	192,384	8.4. OTHER PROVISIONS	105,80
10.2. JOINTLY-CONTROLLED ENTITIES	51,885	9. TAX LIABILITIES	225,55
10.3. GROUP ENTITIES	600,284	9.1. CURRENT	99,870
11. INSURANCE CONTRACTS LINKED TO PENSIONS	133,925	9.2. DEFERRED	125,68
13. TANGIBLE ASSETS	523,919		123,00
		10. WELFARE FUNDS	400.01
13.1. PROPERTY, PLANT AND EQUIPMENT 13.1.1. FOR OWN USE	448,305	11. OTHER LIABILITIES	468,619
13.1.2. LEASED OUT UNDER OPERATING LEASE	448,305		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
		TOTAL HABILITIES	25 526 624
13.2. INVESTMENT PROPERTIES	75,614	TOTAL LIABILITIES	35,526,631
Memorandum item: Acquired under finance lease	4,159		
14. INTANGIBLE ASSETS	769	EQUITY	
14.1. GOODWILL	-	1. SHAREHOLDERS' EQUITY	2,563,062
14.2. OTHER INTANGIBLE ASSETS	769	1.1. ASSIGNED CAPITAL	881,288
L5. TAX ASSETS	830,812	1.1.1. REGISTERED	881,288
15.1. CURRENT	25,927	1.1.2. LESS: NON-DEMANDED CAPITAL	
15.2. DEFERRED	804,885	1.2. SHARE PREMIUM	1,246,429
16. OTHER ASSETS	64,544	1.3. RESERVES	167,60
		1.4. OTHER EQUITY INSTRUMENTS	98,682
		1.4.1. EQUITY COMPONENT OF COMPOUND FINANCIAL INSTRUMENTS	98,682
		1.4.2. NON-VOTING EQUITY UNITS AND ASSOCIATE FUNDS (SAVINGS BANKS)	
OTAL ASSETS	38,236,490	1.4.3. OTHER	
	,,	1.5. LESS: TREASURY SHARES	14
		1.6. PROFIT OR LOSS FOR THE PERIOD	169,072
		1.7. LESS: DIVIDENDS AND REMUNERATION	103,07
		2. VALUATION ADJUSTMENTS	146,79
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	155,83
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS 2.2. CASH FLOW HEDGES	(8,562
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	(0,302
		2.4. EXCHANGE DIFFERENCES	(115
		2.5. NON-CURRENT ASSETS HELD FOR SALE	(113
		2.7. OTHER VALUATION ADJUSTMENTS	(363
MEMORANDUM ITEMS			
1. CONTINGENT EXPOSURES	834,077	TOTAL EQUITY	2,709,859
2. CONTINGENT COMMITMENTS	2,715,916		
2. CONTINGENT COMMITMENTS	2,715,916	TOTAL LIABILITIES AND EQUITY	38,236,490