

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	424,552	1. FINANCIAL LIABILITIES HELD FOR TRADING	25,648
2. FINANCIAL ASSETS HELD FOR TRADING	144,566	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	126,133	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	25,648
2.5. TRADING DERIVATIVES	18,433	1.6. SHORT POSITIONS	-
Memorandum item: Loaned or advanced as collateral	1,985	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	6,245,252	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	5,594,703	3. FINANCIAL LIABILITIES AT AMORTISED COST	31,643,420
4.2. EQUITY INSTRUMENTS	650,549	3.1. DEPOSITS FROM CENTRAL BANKS	1,690,038
Memorandum item: Loaned or advanced as collateral	1,915,788	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	1,222,901
5. LOANS AND RECEIVABLES	20,937,142	3.3. DEPOSITS FROM OTHER CREDITORS	26,286,203
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	456,544	3.4. DEBT SECURITIES ISSUED	1,522,452
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	19,853,967	3.5. SUBORDINATED LIABILITIES	39,742
5.3. DEBT SECURITIES	626,631	3.6. OTHER FINANCIAL LIABILITIES	882,084
Memorandum item: Loaned or advanced as collateral	2,322,602	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-
6. HELD-TO-MATURITY INVESTMENTS	4,607,983	5. HEDGING DERIVATIVES	6,992
Memorandum item: Loaned or advanced as collateral	3,548,742	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	423,219
8. HEDGING DERIVATIVES	613,209	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	252,342
9. NON-CURRENT ASSETS HELD FOR SALE	247,021	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10. INVESTMENTS	843,352	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	28,848
10.1. ASSOCIATES	182,914	8.4. OTHER PROVISIONS	142,029
10.2. JOINTLY-CONTROLLED ENTITIES	49,583	9. TAX LIABILITIES	86,983
10.3. GROUP ENTITIES	610,855	9.1. CURRENT	8,483
11. INSURANCE CONTRACTS LINKED TO PENSIONS	146,010	9.2. DEFERRED	78,500
13. TANGIBLE ASSETS	516,191	10. WELFARE FUNDS	-
13.1. PROPERTY, PLANT AND EQUIPMENT	427,506	11. OTHER LIABILITIES	562,803
13.1.1. FOR OWN USE	427,506		
13.1.2. LEASED OUT UNDER OPERATING LEASE	-		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
13.2. INVESTMENT PROPERTIES	88,685		
Memorandum item: Acquired under finance lease	2,856		
14. INTANGIBLE ASSETS	344		
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	344		
15. TAX ASSETS	781,832		
15.1. CURRENT	58,433		
15.2. DEFERRED	723,399		
16. OTHER ASSETS	45,586		
<b>TOTAL ASSETS</b>	<b>35,553,040</b>	<b>TOTAL LIABILITIES</b>	<b>32,749,065</b>
		<b>EQUITY</b>	
		1. SHAREHOLDERS' EQUITY	2,748,171
		1.1. ASSIGNED CAPITAL	881,288
		1.1.1. REGISTERED	881,288
		1.1.2. LESS: NON-DEMANDED CAPITAL	-
		1.2. SHARE PREMIUM	1,246,429
		1.3. RESERVES	328,412
		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)	-
		1.4.3. OTHER	-
		1.5. LESS: TREASURY SHARES	-
		1.6. PROFIT OR LOSS FOR THE PERIOD	193,360
		1.7. LESS: DIVIDENDS AND REMUNERATION	-
		2. VALUATION ADJUSTMENTS	55,804
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	47,168
		2.2. CASH FLOW HEDGES	10,072
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	9
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	(1,445)
		<b>TOTAL EQUITY</b>	<b>2,803,975</b>
		<b>TOTAL LIABILITIES AND EQUITY</b>	<b>35,553,040</b>
<b>MEMORANDUM ITEMS</b>			
1. CONTINGENT EXPOSURES	630,577		
2. CONTINGENT COMMITMENTS	2,329,180		