

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	257,610	1. FINANCIAL LIABILITIES HELD FOR TRADING	19,250
2. FINANCIAL ASSETS HELD FOR TRADING	227,594	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	220,325	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	19,250
2.5. TRADING DERIVATIVES	7,269	1.6. SHORT POSITIONS	-
Memorandum item: Loaned or advanced as collateral	19,133	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	6,606,830	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	6,085,670	3. FINANCIAL LIABILITIES AT AMORTISED COST	36,848,613
4.2. EQUITY INSTRUMENTS	521,160	3.1. DEPOSITS FROM CENTRAL BANKS	3,955,562
Memorandum item: Loaned or advanced as collateral	3,435,275	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	1,093,924
5. LOANS AND RECEIVABLES	26,100,770	3.3. DEPOSITS FROM OTHER CREDITORS	28,447,043
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	2,995,253	3.4. DEBT SECURITIES ISSUED	2,463,881
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	22,068,348	3.5. SUBORDINATED LIABILITIES	87,925
5.3. DEBT SECURITIES	1,037,169	3.6. OTHER FINANCIAL LIABILITIES	800,278
Memorandum item: Loaned or advanced as collateral	5,994,187	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-
6. HELD-TO-MATURITY INVESTMENTS	3,843,434	5. HEDGING DERIVATIVES	20,724
Memorandum item: Loaned or advanced as collateral	2,800,082	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	335,956
8. HEDGING DERIVATIVES	575,961	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	190,430
9. NON-CURRENT ASSETS HELD FOR SALE	274,984	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10. INVESTMENTS	892,783	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	29,827
10.1. ASSOCIATES	202,162	8.4. OTHER PROVISIONS	115,699
10.2. JOINTLY-CONTROLLED ENTITIES	57,321	9. TAX LIABILITIES	137,901
10.3. GROUP ENTITIES	633,300	9.1. CURRENT	37,679
11. INSURANCE CONTRACTS LINKED TO PENSIONS	133,280	9.2. DEFERRED	100,222
13. TANGIBLE ASSETS	526,974	10. WELFARE FUNDS	-
13.1. PROPERTY, PLANT AND EQUIPMENT	456,847	11. OTHER LIABILITIES	435,369
13.1.1. FOR OWN USE	456,847		
13.1.2. LEASED OUT UNDER OPERATING LEASE	-		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
13.2. INVESTMENT PROPERTIES	70,127		
Memorandum item: Acquired under finance lease	4,484		
14. INTANGIBLE ASSETS	883		
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	883		
15. TAX ASSETS	817,017		
15.1. CURRENT	19,862		
15.2. DEFERRED	797,155		
16. OTHER ASSETS	69,480		
<b>TOTAL ASSETS</b>	<b>40,327,600</b>	<b>TOTAL LIABILITIES</b>	<b>37,797,913</b>
		<b>EQUITY</b>	
		1. SHAREHOLDERS' EQUITY	2,443,870
		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	167,605
		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	49,866
		1.7. LESS: DIVIDENDS AND REMUNERATION	-
		2. VALUATION ADJUSTMENTS	85,917
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	96,433
		2.2. CASH FLOW HEDGES	(10,033)
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	(120)
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	(363)
		<b>TOTAL EQUITY</b>	<b>2,529,787</b>
<b>MEMORANDUM ITEMS</b>		<b>TOTAL LIABILITIES AND EQUITY</b>	<b>40,327,600</b>
1. CONTINGENT EXPOSURES	842,435		
2. CONTINGENT COMMITMENTS	3,328,156		