

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	425,188	1. FINANCIAL LIABILITIES HELD FOR TRADING	25,017
2. FINANCIAL ASSETS HELD FOR TRADING	60,014	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	38,197	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	25,017
2.5. TRADING DERIVATIVES	21,817	1.6. SHORT POSITIONS	-
Memorandum item: Loaned or advanced as collateral	1,232	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	7,339,921	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	6,705,456	3. FINANCIAL LIABILITIES AT AMORTISED COST	30,678,094
4.2. EQUITY INSTRUMENTS	634,465	3.1. DEPOSITS FROM CENTRAL BANKS	1,691,147
Memorandum item: Loaned or advanced as collateral	2,149,351	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	1,333,674
5. LOANS AND RECEIVABLES	19,713,745	3.3. DEPOSITS FROM OTHER CREDITORS	26,664,847
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	288,269	3.4. DEBT SECURITIES ISSUED	200,169
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	18,745,812	3.5. SUBORDINATED LIABILITIES	7,994
5.3. DEBT SECURITIES	679,664	3.6. OTHER FINANCIAL LIABILITIES	780,263
Memorandum item: Loaned or advanced as collateral	1,291,277	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-
6. HELD-TO-MATURITY INVESTMENTS	3,955,200	5. HEDGING DERIVATIVES	75,653
Memorandum item: Loaned or advanced as collateral	2,809,170	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	401,970
8. HEDGING DERIVATIVES	643,991	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	226,281
9. NON-CURRENT ASSETS HELD FOR SALE	242,430	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10. INVESTMENTS	819,839	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	27,832
10.1. ASSOCIATES	163,460	8.4. OTHER PROVISIONS	147,857
10.2. JOINTLY-CONTROLLED ENTITIES	48,790	9. TAX LIABILITIES	95,943
10.3. GROUP ENTITIES	607,589	9.1. CURRENT	8,420
11. INSURANCE CONTRACTS LINKED TO PENSIONS	136,983	9.2. DEFERRED	87,523
13. TANGIBLE ASSETS	510,603	10. WELFARE FUNDS	-
13.1. PROPERTY, PLANT AND EQUIPMENT	417,457	11. OTHER LIABILITIES	570,539
13.1.1. FOR OWN USE	417,457		
13.1.2. LEASED OUT UNDER OPERATING LEASE	-		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
13.2. INVESTMENT PROPERTIES	93,146		
Memorandum item: Acquired under finance lease	1,986		
14. INTANGIBLE ASSETS	76		
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	76		
15. TAX ASSETS	795,881		
15.1. CURRENT	20,781		
15.2. DEFERRED	775,100		
16. OTHER ASSETS	94,632		
TOTAL ASSETS	34,738,503	TOTAL LIABILITIES	31,847,216
		EQUITY	
		1. SHAREHOLDERS' EQUITY	2,830,420
		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	541,350
		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	81,671
		1.7. LESS: DIVIDENDS AND REMUNERATION	19,000
		2. VALUATION ADJUSTMENTS	60,867
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	52,370
		2.2. CASH FLOW HEDGES	7,571
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	(14)
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	940
		TOTAL EQUITY	2,891,287
MEMORANDUM ITEMS		TOTAL LIABILITIES AND EQUITY	34,738,503
1. CONTINGENT EXPOSURES	656,829		
2. CONTINGENT COMMITMENTS	2,733,443		