

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	247,593	1. FINANCIAL LIABILITIES HELD FOR TRADING	24,770
2. FINANCIAL ASSETS HELD FOR TRADING	129,233	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	112,639	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	24,770
2.5. TRADING DERIVATIVES	16,594	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	8,447,875	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	7,850,329	3. FINANCIAL LIABILITIES AT AMORTISED COST	34,413,495
4.2. EQUITY INSTRUMENTS	597,546	3.1. DEPOSITS FROM CENTRAL BANKS	3,444,351
Memorandum item: Loaned or advanced as collateral	2,496,723	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	632,490
5. LOANS AND RECEIVABLES	23,245,582	3.3. DEPOSITS FROM OTHER CREDITORS	27,030,870
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	1,971,519	3.4. DEBT SECURITIES ISSUED	2,401,699
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	20,250,522	3.5. SUBORDINATED LIABILITIES	41,674
5.3. DEBT SECURITIES	1,023,541	3.6. OTHER FINANCIAL LIABILITIES	862,411
Memorandum item: Loaned or advanced as collateral	4,565,681	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-
6. HELD-TO-MATURITY INVESTMENTS	2,957,660	5. HEDGING DERIVATIVES	28,110
Memorandum item: Loaned or advanced as collateral	2,277,699	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	380,503
8. HEDGING DERIVATIVES	702,466	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	242,999
9. NON-CURRENT ASSETS HELD FOR SALE	277,792	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10. INVESTMENTS	856,569	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	29,777
10.1. ASSOCIATES	187,976	8.4. OTHER PROVISIONS	107,727
10.2. JOINTLY-CONTROLLED ENTITIES	51,622	9. TAX LIABILITIES	248,582
10.3. GROUP ENTITIES	616,971	9.1. CURRENT	95,957
11. INSURANCE CONTRACTS LINKED TO PENSIONS	134,807	9.2. DEFERRED	152,625
13. TANGIBLE ASSETS	520,918	10. WELFARE FUNDS	-
13.1. PROPERTY, PLANT AND EQUIPMENT	443,174	11. OTHER LIABILITIES	481,707
13.1.1. FOR OWN USE	443,174		
13.1.2. LEASED OUT UNDER OPERATING LEASE	-		
13.1.3. ASSIGNED TO WELFARE PROJECTS	-		
13.2. INVESTMENT PROPERTIES	77,744		
Memorandum item: Acquired under finance lease	3,833		
14. INTANGIBLE ASSETS	659		
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	659		
15. TAX ASSETS	801,341		
15.1. CURRENT	38,825		
15.2. DEFERRED	762,516		
16. OTHER ASSETS	63,339		
TOTAL ASSETS	38,385,834	TOTAL LIABILITIES	35,577,167
		EQUITY	
		1. SHAREHOLDERS' EQUITY	2,580,954
		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	14
		1.6. PROFIT OR LOSS FOR THE PERIOD	186,964
		1.7. LESS: DIVIDENDS AND REMUNERATION	-
		2. VALUATION ADJUSTMENTS	227,713
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	225,906
		2.2. CASH FLOW HEDGES	2,242
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	(72)
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	(363)
		TOTAL EQUITY	2,808,667
MEMORANDUM ITEMS		TOTAL LIABILITIES AND EQUITY	38,385,834
1. CONTINGENT EXPOSURES	823,800		
2. CONTINGENT COMMITMENTS	2,855,406		