

ASSETS		LIABILITIES	
1. CASH AND BALANCES AT CENTRAL BANKS	200,256	1. FINANCIAL LIABILITIES HELD FOR TRADING	27,899
2. FINANCIAL ASSETS HELD FOR TRADING	71,554	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	52,287	1.4. DEBT SECURITIES ISSUED	-
2.4. EQUITY INSTRUMENTS	-	1.5. TRADING DERIVATIVES	27,899
2.5. TRADING DERIVATIVES	19,267	1.6. SHORT POSITIONS	-
Memorandum item: Loaned or advanced as collateral	14,508	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	6,899,476	2.6. OTHER FINANCIAL LIABILITIES	-
4.1. DEBT SECURITIES	6,266,464	3. FINANCIAL LIABILITIES AT AMORTISED COST	31,094,544
4.2. EQUITY INSTRUMENTS	633,012	3.1. DEPOSITS FROM CENTRAL BANKS	1,690,409
Memorandum item: Loaned or advanced as collateral	1,565,134	3.2. DEPOSITS FROM CREDIT INSTITUTIONS	969,373
5. LOANS AND RECEIVABLES	20,704,646	3.3. DEPOSITS FROM OTHER CREDITORS	26,106,107
5.1. LOANS AND ADVANCES TO CREDIT INSTITUTIONS	903,836	3.4. DEBT SECURITIES ISSUED	1,529,735
5.2. LOANS AND ADVANCES TO OTHER DEBTORS	19,118,208	3.5. SUBORDINATED LIABILITIES	9,457
5.3. DEBT SECURITIES	682,602	3.6. OTHER FINANCIAL LIABILITIES	789,463
Memorandum item: Loaned or advanced as collateral	2,245,384	4. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST	-
6. HELD-TO-MATURITY INVESTMENTS	4,001,324	4.1. RATE RISK	-
Memorandum item: Loaned or advanced as collateral	3,451,427	5. HEDGING DERIVATIVES	56,445
7. CHANGES IN THE FAIR VALUE OF THE HEDGED ITEMS IN PORTFOLIO HEDGES OF INTEREST RATE RISK	-	6. LIABILITIES ASSOCIATED WITH NON-CURRENT ASSETS HELD FOR SALE	-
8. HEDGING DERIVATIVES	649,214	8. PROVISIONS	400,113
9. NON-CURRENT ASSETS HELD FOR SALE	249,359	8.1. PROVISIONS FOR PENSIONS AND SIMILAR OBLIGATIONS	249,344
10. INVESTMENTS	830,063	8.2. PROVISIONS FOR TAXES AND OTHER LEGAL CONTINGENCIES	-
10.1. ASSOCIATES	171,965	8.3. PROVISIONS FOR CONTINGENT LIABILITIES AND COMMITMENTS	28,100
10.2. JOINTLY-CONTROLLED ENTITIES	49,319	8.4. OTHER PROVISIONS	122,669
10.3. GROUP ENTITIES	608,779	9. TAX LIABILITIES	87,560
11. INSURANCE CONTRACTS LINKED TO PENSIONS	145,695	9.1. CURRENT	9,709
12. INTANGIBLE ASSETS	513,202	9.2. DEFERRED	77,851
12.1. PROPERTY, PLANT AND EQUIPMENT	422,410	10. WELFARE FUNDS	-
12.1.1. FOR OWN USE	422,410	11. OTHER LIABILITIES	523,268
12.1.2. LEASED OUT UNDER OPERATING LEASE	-		
12.1.3. ASSIGNED TO WELFARE PROJECTS	-		
12.2. INVESTMENT PROPERTIES	90,792		
Memorandum item: Acquired under finance lease	-		
14. INTANGIBLE ASSETS	238		
14.1. GOODWILL	-		
14.2. OTHER INTANGIBLE ASSETS	238		
15. TAX ASSETS	755,351		
15.1. CURRENT	4,456		
15.2. DEFERRED	750,895		
16. OTHER ASSETS	24,586		
<b>TOTAL ASSETS</b>	<b>35,044,964</b>	<b>TOTAL LIABILITIES</b>	<b>32,189,829</b>
		<b>EQUITY</b>	
		1. SHAREHOLDERS' EQUITY	2,792,729
		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	237,918
		1.7. LESS: DIVIDENDS AND REMUNERATION	-
		2. VALUATION ADJUSTMENTS	62,406
		2.1. AVAILABLE-FOR-SALE FINANCIAL ASSETS	51,055
		2.2. CASH FLOW HEDGES	12,800
		2.3. HEDGES OF NET INVESTMENTS IN OPERATIONS ABROAD	-
		2.4. EXCHANGE DIFFERENCES	(4)
		2.5. NON-CURRENT ASSETS HELD FOR SALE	-
		2.7. OTHER VALUATION ADJUSTMENTS	(1,445)
		<b>TOTAL EQUITY</b>	<b>2,855,135</b>
		<b>TOTAL LIABILITIES AND EQUITY</b>	<b>35,044,964</b>
<b>MEMORANDUM ITEMS</b>			
1. CONTINGENT EXPOSURES	605,018		
2. CONTINGENT COMMITMENTS	2,418,097		