

## Assets

Thousand BGN

Indicator	2016	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Change 2017/2016 (in thousand BGN)	Change 2017/2016 (in %)
Cash, cash balances at central banks and other demand deposits	18 162 390	18 907 153	17 315 569	19 172 572	19 508 761	1 346 371	7.4%
Financial assets held for trading	1 824 038	1 916 418	1 773 032	1 392 244	1 332 008	-492 030	-27.0%
Financial assets designated at fair value through profit or loss	205 660	170 432	170 140	79 642	110 977	-94 683	-46.0%
Available-for-sale financial assets	9 514 035	9 508 018	9 856 696	9 493 150	10 771 566	1 257 531	13.2%
Loans and receivables	56 098 360	56 353 749	57 512 303	58 850 805	59 699 814	3 601 454	6.4%
Held-to-maturity investments	1 951 942	1 689 619	1 693 150	1 563 302	1 794 805	-157 137	-8.1%
Derivatives – Hedge accounting	2 452	6 559	13 247	9 753	8 517	6 065	247.3%
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0	0	0
Investments in subsidiaries, joint ventures and associates	390 248	390 044	432 954	433 154	432 204	41 956	10.8%
Tangible assets	1 845 040	1 830 179	1 817 566	1 802 390	1 905 432	60 392	3.3%
Intangible assets	183 262	180 137	190 015	189 773	200 358	17 096	9.3%
Tax assets	31 234	26 884	26 050	40 883	39 649	8 415	26.9%
Other assets	1 506 757	1 565 832	1 778 206	1 658 719	1 596 118	89 361	5.9%
Non-current assets and disposal groups classified as held for sale	379 561	380 260	437 147	426 017	407 635	28 074	7.4%
<b>Total assets</b>	<b>92 094 979</b>	<b>92 925 284</b>	<b>93 016 075</b>	<b>95 112 404</b>	<b>97 807 844</b>	<b>5 712 865</b>	<b>6.2%</b>

Source: BNB, own calculations