

Liabilities

Thousand BGN

Indicator	2016	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Change 2017/2016 (in thousand BGN)	Change 2017/2016 (in %)
Financial liabilities held for trading	155 415	166 449	222 595	179 872	189 747	34 332	22.1%
Financial liabilities designated at fair value through profit or loss	7	0	0	0	0	-7	-
Financial liabilities measured at amortised cost	79 075 566	79 407 226	79 738 611	81 922 241	84 191 735	5 116 169	6.5%
Derivatives – Hedge accounting	74 393	55 359	48 373	48 510	49 868	-24 525	-33.0%
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0	0	0
Provisions	176 346	179 206	192 724	198 956	175 739	-607	-0.3%
Tax liabilities	51 989	66 198	51 451	62 882	48 945	-3 044	-5.9%
Share capital repayable on demand	0	0	0	0	0	0	0
Other liabilities	427 771	866 105	785 394	437 164	555 026	127 255	29.7%
Liabilities included in disposal groups classified as held for sale	0	0	0	0	0	0	0
Total liabilities	79 961 487	80 740 543	81 039 148	82 849 625	85 211 060	5 249 573	6.6%

Source: BNB, own calculations