

## Assets

Thousand BGN

Indicator	Q1 2018	Q2 2018	Q3 2018	Q4 2018	2018
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>18 440 418</b>	<b>19 965 736</b>	<b>20 106 570</b>	<b>20 335 536</b>	<b>20 335 536</b>
Cash on hand	1 702 829	1 712 575	1 871 457	2 238 133	2 238 133
Cash balances at central banks	12 779 251	13 400 252	13 521 806	15 349 618	15 349 618
Other demand deposits	3 958 338	4 852 909	4 713 307	2 747 785	2 747 785
<b>Financial assets held for trading</b>	<b>563 187</b>	<b>524 052</b>	<b>525 930</b>	<b>453 694</b>	<b>453 694</b>
Derivatives	100 549	187 975	162 177	129 580	129 580
Equity instruments	45 041	52 054	52 336	52 598	52 598
Debt securities	393 837	260 242	288 860	246 687	246 687
Loans and advances	23 760	23 781	22 557	24 829	24 829
<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>342 432</b>	<b>304 916</b>	<b>307 917</b>	<b>309 758</b>	<b>309 758</b>
Equity instruments	93 425	91 079	92 437	93 973	93 973
Debt securities	217 376	181 185	183 151	182 785	182 785
Loans and advances	31 631	32 652	32 329	33 000	33 000
<b>Financial assets designated at fair value through profit or loss</b>	<b>136 111</b>	<b>113 567</b>	<b>49 252</b>	<b>46 471</b>	<b>46 471</b>
Debt securities	136 111	113 567	49 252	46 471	46 471
Loans and advances	0	0	0	0	0
<b>Financial assets at fair value through other comprehensive income</b>	<b>9 646 411</b>	<b>9 982 678</b>	<b>10 340 235</b>	<b>10 308 367</b>	<b>10 308 367</b>
Equity instruments	186 961	197 516	206 270	223 590	223 590
Debt securities	9 459 065	9 784 737	10 133 459	10 084 231	10 084 231
Loans and advances	385	425	506	546	546
<b>Financial assets at amortised cost</b>	<b>63 922 583</b>	<b>64 375 478</b>	<b>67 139 127</b>	<b>69 513 367</b>	<b>69 513 367</b>
Debt securities	2 509 548	2 816 405	2 641 069	2 705 806	2 705 806
Loans and advances	61 413 035	61 559 073	64 498 058	66 807 561	66 807 561
<b>Derivatives – Hedge accounting</b>	<b>19 274</b>	<b>10 433</b>	<b>16 132</b>	<b>5 311</b>	<b>5 311</b>
<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investments in subsidiaries, joint ventures and associates</b>	<b>434 572</b>	<b>455 141</b>	<b>473 253</b>	<b>460 160</b>	<b>460 160</b>
<b>Tangible assets</b>	<b>1 978 572</b>	<b>1 893 539</b>	<b>1 764 589</b>	<b>1 866 398</b>	<b>1 866 398</b>
Property, Plant and Equipment	1 061 426	1 102 971	1 029 365	1 126 876	1 126 876
Investment property	917 146	790 568	735 224	739 522	739 522
<b>Intangible assets</b>	<b>208 266</b>	<b>212 700</b>	<b>217 409</b>	<b>253 347</b>	<b>253 347</b>
Goodwill	0	0	0	0	0
Other intangible assets	208 266	212 700	217 409	253 347	253 347
<b>Tax assets</b>	<b>62 784</b>	<b>57 690</b>	<b>36 743</b>	<b>39 485</b>	<b>39 485</b>
Current tax assets	27 182	30 837	16 189	19 231	19 231
Deferred tax assets	35 602	26 853	20 554	20 254	20 254
<b>Other assets</b>	<b>1 499 152</b>	<b>1 913 384</b>	<b>1 893 162</b>	<b>1 874 701</b>	<b>1 874 701</b>
<b>Non-current assets and disposal groups classified as held for sale</b>	<b>316 495</b>	<b>325 749</b>	<b>320 727</b>	<b>90 024</b>	<b>90 024</b>
<b>TOTAL ASSETS</b>	<b>97 570 257</b>	<b>100 135 063</b>	<b>103 191 046</b>	<b>105 556 619</b>	<b>105 556 619</b>

Source: BNB