

Liabilities

Thousand BGN

Indicator	Q1 2018	Q2 2018	Q3 2018	Q4 2018	2018
Financial liabilities held for trading	91 166	83 437	78 244	83 512	83 512
Derivatives	91 166	83 437	78 244	83 512	83 512
Short positions	0	0	0	0	0
Deposits	0	0	0	0	0
Debt securities issued	0	0	0	0	0
Other financial liabilities	0	0	0	0	0
Financial liabilities designated at fair value through profit or loss	0	0	0	0	0
Deposits	0	0	0	0	0
Debt securities issued	0	0	0	0	0
Other financial liabilities	0	0	0	0	0
Financial liabilities measured at amortised cost	84 129 380	87 030 122	89 540 236	90 651 631	90 651 631
Deposits	83 650 784	86 130 493	88 570 866	89 703 899	89 703 899
Debt securities issued	339 188	335 839	328 706	331 627	331 627
Other financial liabilities	139 408	563 790	640 664	616 105	616 105
Derivatives – Hedge accounting	43 246	53 947	43 001	83 518	83 518
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0
Provisions	246 414	222 401	222 501	257 455	257 455
Pensions and other post employment defined benefit obligations	40 700	41 712	41 600	44 315	44 315
Other long term employee benefits	325	296	296	165	165
Restructuring	7 630	7 134	6 975	1 504	1 504
Pending legal issues and tax litigation	86 265	81 732	80 258	85 827	85 827
Commitments and guarantees given	72 669	72 085	73 232	108 853	108 853
Other provisions	38 825	19 442	20 140	16 791	16 791
Tax liabilities	28 033	28 379	34 773	35 397	35 397
Current tax liabilities	14 404	10 360	14 642	15 255	15 255
Deferred tax liabilities	13 629	18 019	20 131	20 142	20 142
Share capital repayable on demand	0	0	0	0	0
Other liabilities	997 834	670 997	785 988	587 583	587 583
Liabilities included in disposal groups classified as held for sale	0	0	0	0	0
TOTAL LIABILITIES	85 536 073	88 089 283	90 704 743	91 699 096	91 699 096

Source: BNB