

Assets

Thousand BGN

Indicator	Q1 2019	Q2 2019	Q3 2019	Q4 2019	2019
Cash, cash balances at central banks and other demand deposits	20 320 233	18 058 268	18 598 494	18 140 649	18 140 649
Cash on hand	1 883 703	1 877 838	2 000 233	2 419 083	2 419 083
Cash balances at central banks	14 749 695	12 865 944	12 716 547	13 469 089	13 469 089
Other demand deposits	3 686 835	3 314 486	3 881 714	2 252 477	2 252 477
Financial assets held for trading	434 294	477 941	576 401	792 754	792 754
Derivatives	154 135	112 603	188 792	114 844	114 844
Equity instruments	54 623	55 131	56 706	62 071	62 071
Debt securities	199 805	282 581	300 394	590 693	590 693
Loans and advances	25 731	27 626	30 509	25 146	25 146
Non-trading financial assets mandatorily at fair value through profit or loss	461 017	479 478	479 459	503 184	503 184
Equity instruments	250 307	265 037	270 472	284 633	284 633
Debt securities	179 058	182 671	177 705	188 126	188 126
Loans and advances	31 652	31 770	31 282	30 425	30 425
Financial assets designated at fair value through profit or loss	44 434	44 518	44 268	54 307	54 307
Debt securities	44 434	44 518	44 268	54 307	54 307
Loans and advances	0	0	0	0	0
Financial assets at fair value through other comprehensive income	9 678 995	9 693 115	9 797 830	9 877 627	9 877 627
Equity instruments	124 229	127 877	138 789	133 563	133 563
Debt securities	9 554 180	9 564 571	9 658 336	9 743 276	9 743 276
Loans and advances	586	667	705	788	788
Financial assets at amortised cost	71 357 166	73 668 311	75 871 832	78 819 602	78 819 602
Debt securities	2 910 032	3 248 581	3 503 283	3 734 934	3 734 934
Loans and advances	68 447 134	70 419 730	72 368 549	75 084 668	75 084 668
Derivatives – Hedge accounting	3 156	3 631	38 557	7 514	7 514
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0
Investments in subsidiaries, joint ventures and associates	1 515 477	1 695 977	1 697 922	1 538 363	1 538 363
Tangible assets	2 213 488	2 367 683	2 350 940	2 542 238	2 542 238
Property, Plant and Equipment	1 443 728	1 479 013	1 469 318	1 589 478	1 589 478
Investment property	769 760	888 670	881 622	952 760	952 760
Intangible assets	253 306	258 210	278 407	296 911	296 911
Goodwill	0	0	0	0	0
Other intangible assets	253 306	258 210	278 407	296 911	296 911
Tax assets	37 058	32 465	22 873	21 869	21 869
Current tax assets	18 137	17 543	7 845	9 671	9 671
Deferred tax assets	18 921	14 922	15 028	12 198	12 198
Other assets	1 853 059	1 721 193	1 673 822	1 529 869	1 529 869
Non-current assets and disposal groups classified as held for sale	74 954	77 961	78 544	76 254	76 254
TOTAL ASSETS	108 246 637	108 578 751	111 509 349	114 201 141	114 201 141

Source: BNB