

Liabilities

Thousand BGN

Indicator	Q1 2019	Q2 2019	Q3 2019	Q4 2019	2019
Financial liabilities held for trading	99 767	115 386	131 974	117 310	117 310
Derivatives	99 767	115 386	131 974	117 310	117 310
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	92 588 815	92 959 120	95 678 258	98 415 251	98 415 251
Deposits	91 497 459	91 813 446	94 525 430	97 211 692	97 211 692
Debt securities issued	291 341	287 566	279 473	332 455	332 455
Other financial liabilities	800 015	858 108	873 355	871 104	871 104
Derivatives – Hedge accounting	122 468	147 463	165 215	122 005	122 005
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0
Provisions	280 355	248 728	241 981	310 229	310 229
Pensions and other post employment defined benefit obligations	45 371	45 772	45 676	47 724	47 724
Other long term employee benefits	412	412	412	412	412
Restructuring	1 204	1 008	890	25 240	25 240
Pending legal issues and tax litigation	85 670	83 519	80 953	86 840	86 840
Commitments and guarantees given	129 992	102 322	97 785	132 578	132 578
Other provisions	17 706	15 695	16 265	17 435	17 435
Tax liabilities	51 856	46 956	45 455	42 109	42 109
Current tax liabilities	34 529	20 563	21 380	11 561	11 561
Deferred tax liabilities	17 327	26 393	24 075	30 548	30 548
Share capital repayable on demand	0	0	0	0	0
Other liabilities	942 388	917 809	915 441	797 323	797 323
Liabilities included in disposal groups classified as held for sale	0	0	0	0	0
TOTAL LIABILITIES	94 085 649	94 435 462	97 178 324	99 804 227	99 804 227

Source: BNB