

Assets

Thousand BGN

Indicator	Q1 2020	Q2 2020	Q3 2020	Q4 2020	2020
Cash, cash balances at central banks and other demand deposits	21 369 305	22 497 198	23 849 932	27 114 447	27 114 447
Cash on hand	2 154 905	2 192 229	2 263 779	2 707 741	2 707 741
Cash balances at central banks	16 033 279	17 834 975	19 433 564	22 768 112	22 768 112
Other demand deposits	3 181 121	2 469 994	2 152 589	1 638 594	1 638 594
Financial assets held for trading	497 051	389 137	426 643	453 229	453 229
Derivatives	193 785	129 244	164 052	191 559	191 559
Equity instruments	62 422	64 227	69 457	73 580	73 580
Debt securities	222 792	183 186	185 828	186 346	186 346
Loans and advances	18 052	12 480	7 306	1 744	1 744
Non-trading financial assets mandatorily at fair value through profit or loss	733 649	755 722	743 879	750 343	750 343
Equity instruments	278 596	301 163	292 506	304 065	304 065
Debt securities	424 717	424 180	421 553	422 234	422 234
Loans and advances	30 336	30 379	29 820	24 044	24 044
Financial assets designated at fair value through profit or loss	95 524	97 304	94 760	94 909	94 909
Debt securities	95 524	97 304	94 760	94 909	94 909
Loans and advances	0	0	0	0	0
Financial assets at fair value through other comprehensive income	9 994 949	10 608 576	10 848 167	11 166 932	11 166 932
Equity instruments	126 790	126 870	132 799	125 114	125 114
Debt securities	9 867 371	10 480 853	10 714 467	11 040 868	11 040 868
Loans and advances	788	853	901	950	950
Financial assets at amortised cost	75 873 786	75 612 061	77 796 745	78 962 548	78 962 548
Debt securities	4 312 711	5 019 250	5 817 411	5 895 153	5 895 153
Loans and advances	71 561 075	70 592 811	71 979 334	73 067 395	73 067 395
Derivatives – Hedge accounting	59 658	77	46	16	16
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	1 530 043	507 337	662 550	699 935	699 935
Tangible assets	2 477 440	2 518 299	2 509 356	2 511 585	2 511 585
Property, Plant and Equipment	1 564 784	1 605 117	1 592 997	1 605 873	1 605 873
Investment property	912 656	913 182	916 359	905 712	905 712
Intangible assets	280 101	401 876	402 341	426 374	426 374
Goodwill	0	77 372	77 372	77 372	77 372
Other intangible assets	280 101	324 504	324 969	349 002	349 002
Tax assets	34 116	59 880	58 743	49 657	49 657
Current tax assets	5 935	31 985	33 038	27 340	27 340
Deferred tax assets	28 181	27 895	25 705	22 317	22 317
Other assets	2 062 746	1 735 630	1 721 000	1 670 177	1 670 177
Non-current assets and disposal groups classified as held for sale	109 842	93 000	107 454	105 538	105 538
TOTAL ASSETS	115 118 210	115 276 097	119 221 616	124 005 690	124 005 690

Source: BNB