

Liabilities

Thousand BGN

Indicator	Q1 2020	Q2 2020	Q3 2020	Q4 2020	2020
Financial liabilities held for trading	159 486	142 174	181 579	245 993	245 993
Derivatives	159 486	142 174	181 579	245 993	245 993
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	98 745 459	99 036 907	102 619 894	107 086 894	107 086 894
Deposits	97 496 056	97 758 616	101 136 810	105 732 618	105 732 618
Debt securities issued	350 246	347 348	363 679	365 352	365 352
Other financial liabilities	899 157	930 943	1 119 405	988 924	988 924
Derivatives – Hedge accounting	134 165	152 672	151 008	148 764	148 764
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0
Provisions	314 475	287 443	297 540	388 781	388 781
Pensions and other post employment defined benefit obligations	48 771	48 515	48 196	49 845	49 845
Other long term employee benefits	412	0	0	0	0
Restructuring	18 963	13 568	12 609	9 164	9 164
Pending legal issues and tax litigation	88 531	84 399	84 565	80 660	80 660
Commitments and guarantees given	119 355	124 091	135 196	232 802	232 802
Other provisions	38 443	16 870	16 974	16 310	16 310
Tax liabilities	50 122	52 323	57 507	54 230	54 230
Current tax liabilities	18 748	6 384	7 419	5 119	5 119
Deferred tax liabilities	31 374	45 939	50 088	49 111	49 111
Share capital repayable on demand	0	0	0	0	0
Other liabilities	1 108 528	858 059	801 506	728 900	728 900
Liabilities included in disposal groups classified as held for sale	0	0	0	0	0
TOTAL LIABILITIES	100 512 235	100 529 578	104 109 034	108 653 562	108 653 562

Source: BNB