

Assets

Thousand BGN

Indicator	Q1 2022	Q2 2022	Q3 2022	Q4 2022	2022
Cash, cash balances at central banks and other demand deposits	29 186 533	28 032 906	26 411 306	32 428 313	32 428 313
Cash on hand	2 677 067	2 848 000	2 567 923	3 226 462	3 226 462
Cash balances at central banks	23 956 776	22 008 637	20 742 914	26 609 585	26 609 585
Other demand deposits	2 552 690	3 176 269	3 100 469	2 592 266	2 592 266
Financial assets held for trading	403 033	537 631	571 027	424 199	424 199
Derivatives	250 346	393 876	210 394	274 132	274 132
Equity instruments	64 134	69 542	122 403	70 890	70 890
Debt securities	88 553	74 213	238 230	79 177	79 177
Loans and advances	0	0	0	0	0
Non-trading financial assets mandatorily at fair value through profit or loss	598 762	580 021	608 995	540 883	540 883
Equity instruments	318 285	317 787	324 844	298 106	298 106
Debt securities	257 673	260 258	260 889	241 033	241 033
Loans and advances	22 804	1 976	23 262	1 744	1 744
Financial assets designated at fair value through profit or loss	418	415	90 963	416	416
Debt securities	418	415	90 963	416	416
Loans and advances	0	0	0	0	0
Financial assets at fair value through other comprehensive income	10 034 332	8 487 575	11 514 896	8 057 754	8 057 754
Equity instruments	211 891	193 643	187 035	202 479	202 479
Debt securities	9 821 250	8 292 741	11 326 766	7 853 971	7 853 971
Loans and advances	1 191	1 191	1 095	1 304	1 304
Financial assets at amortised cost	94 728 667	98 730 202	88 120 075	108 094 852	108 094 852
Debt securities	10 556 946	12 416 796	7 937 937	15 431 977	15 431 977
Loans and advances	84 171 721	86 313 406	80 182 138	92 662 875	92 662 875
Derivatives – Hedge accounting	59 685	137 643	13 992	223 237	223 237
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	582 395	576 993	569 836	575 890	575 890
Tangible assets	2 968 473	2 957 939	2 492 615	3 021 999	3 021 999
Property, Plant and Equipment	1 640 008	1 640 631	1 588 957	1 686 712	1 686 712
Investment property	1 328 465	1 317 308	903 658	1 335 287	1 335 287
Intangible assets	443 371	443 971	430 623	448 985	448 985
Goodwill	77 372	77 372	77 372	77 372	77 372
Other intangible assets	365 999	366 599	353 251	371 613	371 613
Tax assets	26 110	63 244	32 933	47 789	47 789
Current tax assets	2 034	39 855	4 504	23 607	23 607
Deferred tax assets	24 076	23 389	28 429	24 182	24 182
Other assets	1 433 608	1 475 281	1 709 804	1 445 685	1 445 685
Non-current assets and disposal groups classified as held for sale	70 657	76 179	83 906	95 642	95 642
TOTAL ASSETS	140 536 044	142 100 000	132 650 971	155 405 644	155 405 644

Source: BNB