

Liabilities

Thousand BGN

Indicator	Q1 2022	Q2 2022	Q3 2022	Q4 2022	2022
Financial liabilities held for trading	211 386	295 896	148 319	328 933	328 933
Derivatives	211 386	295 896	148 319	328 933	328 933
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	7 272	8 364	391	8 488	8 488
Deposits	0	0	0	0	0
Debt securities issued	0	0	0	0	0
Other financial liabilities	7 272	8 364	391	8 488	8 488
Financial liabilities measured at amortised cost	122 050 361	123 898 064	114 663 475	136 256 535	136 256 535
Deposits	119 724 500	121 796 032	113 326 762	134 079 371	134 079 371
Debt securities issued	994 624	1 007 590	383 227	975 002	975 002
Other financial liabilities	1 331 237	1 094 442	953 486	1 202 162	1 202 162
Derivatives – Hedge accounting	67 979	91 156	97 744	152 943	152 943
Fair value changes of the hedged items in portfolio hedge of interest rate risk	3 112	7 317	0	14 515	14 515
Provisions	468 205	497 704	449 297	416 188	416 188
Pensions and other post employment defined benefit obligations	48 665	48 688	51 078	40 717	40 717
Other long term employee benefits	0	0	0	0	0
Restructuring	7 614	7 295	6 889	7 688	7 688
Pending legal issues and tax litigation	84 117	85 474	82 361	65 268	65 268
Commitments and guarantees given	294 551	332 466	292 857	286 434	286 434
Other provisions	33 258	23 781	16 112	16 081	16 081
Tax liabilities	78 592	62 637	77 504	84 797	84 797
Current tax liabilities	20 749	8 432	28 973	14 329	14 329
Deferred tax liabilities	57 843	54 205	48 531	70 468	70 468
Share capital repayable on demand	0	0	0	0	0
Other liabilities	938 914	920 989	922 400	861 906	861 906
Liabilities included in disposal groups classified as held for sale	0	0	0	0	0
TOTAL LIABILITIES	123 825 821	125 782 127	116 359 130	138 124 305	138 124 305

Source: BNB