

Assets

Thousand BGN

Indicator	Q1 2023	Q2 2023	Q3 2023	Q4 2023	2023
Cash, cash balances at central banks and other demand deposits	32 726 087	25 591 157	29 432 622	36 266 919	36 266 919
Cash on hand	2 584 601	2 624 009	2 973 528	3 067 841	3 067 841
Cash balances at central banks	26 485 168	19 378 014	22 782 850	30 271 816	30 271 816
Other demand deposits	3 656 318	3 589 134	3 676 244	2 927 262	2 927 262
Financial assets held for trading	465 425	420 368	442 442	364 151	364 151
Derivatives	315 641	272 677	301 862	217 362	217 362
Equity instruments	68 052	67 496	68 280	73 741	73 741
Debt securities	81 732	80 195	72 300	73 048	73 048
Loans and advances	0	0	0	0	0
Non-trading financial assets mandatorily at fair value through profit or loss	530 257	555 377	548 806	520 862	520 862
Equity instruments	286 829	308 887	299 311	315 283	315 283
Debt securities	241 692	244 757	247 765	205 441	205 441
Loans and advances	1 736	1 733	1 730	138	138
Financial assets designated at fair value through profit or loss	2	318	338	12 550	12 550
Debt securities	2	318	338	12 550	12 550
Loans and advances	0	0	0	0	0
Financial assets at fair value through other comprehensive income	7 150 817	7 801 827	7 579 630	8 043 715	8 043 715
Equity instruments	236 014	242 330	253 236	264 520	264 520
Debt securities	6 913 451	7 558 117	7 324 965	7 777 718	7 777 718
Loans and advances	1 352	1 380	1 429	1 477	1 477
Financial assets at amortised cost	114 049 010	120 914 398	121 244 897	121 057 861	121 057 861
Debt securities	15 837 334	16 271 382	16 536 827	17 891 833	17 891 833
Loans and advances	98 211 676	104 643 016	104 708 070	103 166 028	103 166 028
Derivatives – Hedge accounting	187 631	171 932	201 640	106 320	106 320
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	1 040	1 040
Investments in subsidiaries, joint ventures and associates	566 415	520 286	513 355	530 971	530 971
Tangible assets	3 015 898	3 029 347	3 017 599	3 060 791	3 060 791
Property, Plant and Equipment	1 670 123	1 691 001	1 684 657	1 688 957	1 688 957
Investment property	1 345 775	1 338 346	1 332 942	1 371 834	1 371 834
Intangible assets	456 262	543 821	550 774	572 012	572 012
Goodwill	77 372	159 498	159 498	159 498	159 498
Other intangible assets	378 890	384 323	391 276	412 514	412 514
Tax assets	29 987	31 848	27 610	36 445	36 445
Current tax assets	4 051	3 125	279	5 808	5 808
Deferred tax assets	25 936	28 723	27 331	30 637	30 637
Other assets	1 352 261	1 404 622	1 449 600	1 424 989	1 424 989
Non-current assets and disposal groups classified as held for sale	89 410	100 277	99 055	76 455	76 455
TOTAL ASSETS	160 619 462	161 085 578	165 108 368	172 075 081	172 075 081

Source: BNB