

Assets

Thousand BGN

Indicator	2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	Change 2016/2015 (in thousand BGN)	Change 2016/2015 (in %)
Cash, cash balances at central banks and other demand deposits	18 260 874	16 449 699	16 410 674	16 988 734	18 162 390	-98 484	-0.5%
Financial assets held for trading	1 419 540	1 774 651	1 806 172	1 757 309	1 824 038	404 498	28.5%
Financial assets designated at fair value through profit or loss	262 044	281 767	237 213	227 408	205 660	-56 384	-21.5%
Available-for-sale financial assets	7 150 029	8 329 312	8 454 158	8 601 012	9 514 035	2 364 006	33.1%
Loans and receivables	54 257 942	54 339 888	55 318 002	55 749 970	56 098 360	1 840 418	3.4%
Held-to-maturity investments	2 281 132	2 042 109	2 139 540	2 201 119	1 951 942	-329 190	-14.4%
Derivatives – Hedge accounting	17 049	2 903	0	0	2 452	-14 597	-85.6%
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0	0	0
Investments in subsidiaries, joint ventures and associates	337 116	339 136	363 681	367 867	390 248	53 132	15.8%
Tangible assets	2 598 652	2 612 693	1 735 686	1 805 188	1 845 040	-753 612	-29.0%
Intangible assets	170 899	174 381	172 241	170 973	183 262	12 363	7.2%
Tax assets	25 858	23 417	41 631	24 087	31 234	5 376	20.8%
Other assets	416 962	414 823	1 492 867	1 484 046	1 506 757	1 089 795	261.4%
Non-current assets and disposal groups classified as held for sale	326 160	351 003	478 415	444 844	379 561	53 401	16.4%
Total assets	87 524 257	87 135 782	88 650 280	89 822 557	92 094 979	4 570 722	5.2%

Source: BNB, own calculations