

Liabilities

Thousand BGN

Indicator	2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	Change 2016/2015 (in thousand BGN)	Change 2016/2015 (in %)
Financial liabilities held for trading	161 005	198 130	133 666	126 973	155 415	-5 590	-3.5%
Financial liabilities designated at fair value through profit or loss	0	0	0	0	7	7	-
Financial liabilities measured at amortised cost	75 209 041	74 183 739	75 711 240	76 679 097	79 075 566	3 866 525	5.1%
Derivatives – Hedge accounting	37 251	78 208	113 949	131 383	74 393	37 142	99.7%
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	0	0	0
Provisions	124 722	139 605	122 557	133 173	176 346	51 624	41.4%
Tax liabilities	39 021	51 898	51 640	68 800	51 989	12 968	33.2%
Share capital repayable on demand	0	0	0	0	0	0	0
Other liabilities	430 014	846 063	717 518	468 994	427 771	-2 243	-0.5%
Liabilities included in disposal groups classified as held for sale	0	0	0	0	0	0	0
Total liabilities	76 001 054	75 497 643	76 850 570	77 608 420	79 961 487	3 960 433	5.2%

Source: BNB, own calculations