

		Columns	
		Carrying amount	
		0010	
Rows	Cash, cash balances at central banks and other demand deposits	0010	153 636 403,40
	Cash on hand	0020	10 336 430,69
	Cash balances at central banks	0030	140 373 862,87
	Other demand deposits	0040	2 926 109,84
	Financial assets held for trading	0050	-
	Derivatives	0060	-
	Equity instruments	0070	-
	Debt securities	0080	-
	Loans and advances	0090	-
	Trading financial assets	0091	-
	Derivatives	0092	-
	Equity instruments	0093	-
	Debt securities	0094	-
	Loans and advances	0095	-
	Non-trading financial assets mandatorily at fair value through profit or loss	0096	-
	Equity instruments	0097	-
	Debt securities	0098	-
	Loans and advances	0099	-
	Financial assets designated at fair value through profit or loss	0100	-
	Equity instruments	0110	-
	Debt securities	0120	-
	Loans and advances	0130	-
	Financial assets at fair value through other comprehensive income	0141	1 210 700,00
	Equity instruments	0142	1 210 700,00
	Debt securities	0143	-
	Loans and advances	0144	-
	Non-trading non-derivative financial assets measured at fair value through profit or loss	0171	-
	Equity instruments	0172	-
	Debt securities	0173	-
	Loans and advances	0174	-
	Non-trading non-derivative financial assets measured at fair value to equity	0175	-
	Equity instruments	0176	-
	Debt securities	0177	-
	Debt securities	0178	-
	Financial assets at amortised cost	0181	368 319 770,62
	Debt securities	0182	110 088 568,64
	Loans and advances	0183	258 231 201,98
	Non-trading non-derivative financial assets measured at a cost-based method	0231	-
	Equity instruments	0390	-
	Debt securities	0232	-
	Loans and advances	0233	-
	Other non-trading non-derivative financial assets	0234	-
	Equity instruments	0235	-
	Debt securities	0236	-
	Loans and advances	0237	-
	Derivatives – Hedge accounting	0240	-
	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0250	-
	Investments in subsidiaries, joint ventures and associates	0260	-
	Tangible assets	0270	5 665 618,09
	Property, plant and equipment	0280	5 665 618,09
	Investment property	0290	-
	Intangible assets	0300	2 016 982,19
	Goodwill	0310	-
	Other intangible assets	0320	2 016 982,19
	Tax assets	0330	301 790,44
	Current tax assets	0340	5 627,57
	Deferred tax assets	0350	296 162,87
	Other assets	0360	4 842 439,42
	Non-current assets and disposal groups classified as held for sale	0370	566 627,38
	(-) Haircuts for trading assets at fair value	0375	-
	Total assets	0380	536 560 331,54

		Columns	
		Carrying amount	
		0010	
Rows	Financial liabilities held for trading	0010	-
	Derivatives	0020	
	Short positions	0030	
	Deposits	0040	
	Debt securities issued	0050	
	Other financial liabilities	0060	
	Trading financial liabilities	0061	-
	Derivatives	0062	
	Short positions	0063	
	Deposits	0064	
	Debt securities issued	0065	
	Other financial liabilities	0066	
	Financial liabilities designated at fair value through profit or loss	0070	-
	Deposits	0080	
	Debt securities issued	0090	
	Other financial liabilities	0100	
	Financial liabilities measured at amortised cost	0110	489 254 855,84
	Deposits	0120	486 260 368,83
	Debt securities issued	0130	1 822 916,65
	Other financial liabilities	0140	1 171 570,36
	Non-trading non-derivative financial liabilities measured at a cost-based method	0141	-
	Deposits	0142	
	Debt securities issued	0143	
	Other financial liabilities	0144	
	Derivatives – Hedge accounting	0150	
	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0160	
	Provisions	0170	92 331,34
	Funds for general banking risks [if presented within liabilities]	0175	
	Pension and other post employment defined benefit obligations	0180	
	Other long term employee benefits	0190	
	Restructuring	0200	
	Pending legal issues and tax litigation	0210	
	Commitments and guarantees given	0220	92 331,34
	Other provisions	0230	
	Tax liabilities	0240	669 636,03
	Current tax liabilities	0250	655 253,03
	Deferred tax liabilities	0260	14 383,00
	Share capital repayable on demand	0270	
	Other liabilities	0280	4 834 114,65
	Liabilities included in disposal groups classified as held for sale	0290	
	Haircuts for trading liabilities at fair value	0295	
	Total liabilities	0300	494 850 937,86

		Columns	
		Carrying amount	
		0010	
Rows	Capital	0010	20 338 390,06
	Paid up capital	0020	20 338 390,06
	Unpaid capital which has been called up	0030	
	Share premium	0040	374 478,00
	Equity instruments issued other than capital	0050	-
	Equity component of compound financial instruments	0060	
	Other equity instruments issued	0070	
	Other equity	0080	
	Accumulated other comprehensive income	0090	-
	Items that will not be reclassified to profit and loss	0095	-
	Tangible assets	0100	
	Intangible assets	0110	
	Actuarial gains or loss on defined benefit pension plans	0120	
	Non-current assets and disposal groups classified as held for sale	0122	
	Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	0124	
	Changes in fair value of equity instruments measured at fair value through other comprehensive income	0320	
	Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income	0330	
	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	0340	
	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	0350	
	Change in fair value of a financial liability at fair value through profit or loss that is attributable to changes in the credit risk of that liability	0360	
	Items that may be reclassified to profit and loss	0128	-
	Hedges of net investments in foreign operations [effective portion]	0130	
	Foreign currency translation	0140	
	Hedging derivatives, Cash flow hedges reserve (effective portion)	0150	
	Fair value changes of debt instruments measured at fair value through other comprehensive income	0155	
	Hedging instruments [not designated elements]	0165	
	Non-current assets and disposal groups classified as held for sale	0170	
	Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	0180	
	Retained earnings	0190	5 585 204,21
	Revaluation reserves	0200	249 401,96
	Tangible assets	0201	
	Equity instruments	0202	
	Debt securities	0203	
	Other	0204	
	Fair value reserves	0205	-
	Hedges of net investments in foreign operations	0206	
	Hedging derivatives, Cash flow hedges	0207	
	Hedging derivatives, Other hedges	0208	
	Non-trading non-derivative financial assets measured at fair value to equity	0209	
	Other reserves	0210	12 970 822,08
	Funds for general banking risks [if presented within equity]	0215	
	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0220	
	Other	0230	12 970 822,08
	First consolidation differences	0235	
	(-) Treasury shares	0240	
	Profit or loss attributable to Owners of the parent	0250	2 191 097,37
	(-) Interim dividends	0260	
	Minority interests [Non-controlling interests]	0270	-
	Accumulated Other Comprehensive Income	0280	
	Other items	0290	
	Total equity	0300	41 709 393,68
	Total equity and total liabilities	0310	536 560 331,54

		Columns	
		Current period	
		0010	
Rows	Interest income	0010	9 384 857,57
	Financial assets held for trading	0020	
	Non-trading financial assets mandatorily at fair value through profit or loss	0025	
	Financial assets designated at fair value through profit or loss	0030	
	Financial assets at fair value through other comprehensive income	0041	
	Financial assets at amortised cost	0051	9 375 039,10
	Derivatives - Hedge accounting, interest rate risk	0070	
	Other assets	0080	9 818,47
	Interest income on liabilities	0085	
	(Interest expense)	0090	2 686 302,15
	(Financial liabilities held for trading)	0100	
	(Financial liabilities designated at fair value through profit or loss)	0110	
	(Financial liabilities measured at amortised cost)	0120	2 681 646,58
	(Derivatives - Hedge accounting, interest rate risk)	0130	
	(Other liabilities)	0140	4 655,57
	(Interest expense on assets)	0145	
	(Expenses on share capital repayable on demand)	0150	
	Dividend income	0160	0,00
	Financial assets held for trading	0170	
	Non-trading financial assets mandatorily at fair value through profit or loss	0175	
	Financial assets at fair value through other comprehensive income	0191	
	Investments in subsidiaries, joint ventures and associates other than accounted for using the equity method	0192	
	Fee and commission income	0200	1 540 859,27
	(Fee and commission Expenses)	0210	232 118,88
	Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	0220	-7 413,51
	Financial assets at fair value through other comprehensive income	0231	
	Financial assets at amortised cost	0241	-7 413,51
	Financial liabilities measured at amortised cost	0260	
	Other	0270	
	Gains or (-) losses on financial assets and liabilities held for trading, net	0280	
	Gains or (-) losses on trading financial assets and liabilities, net	0285	
	Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	0287	
	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	0290	
	Gains or (-) losses on non trading financial assets and liabilities, net	0295	
	Gains or (-) losses from hedge accounting, net	0300	
	Exchange differences (gain or (-) loss), net	0310	26 172,65
	Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net	0320	
	Gains or (-) losses on derecognition of non financial assets other than held for sale, net	0330	
	Other operating income	0340	47 591,50
	(Other operating Expenses)	0350	330 964,30
	TOTAL OPERATING INCOME, NET	0355	7 742 682,15
	(Administrative Expenses)	0360	4 779 484,93
	(Staff Expenses)	0370	2 766 010,74
	(Other administrative Expenses)	0380	2 013 474,19
	(Cash contributions to resolution funds and deposit guarantee schemes)	0385	
	(Depreciation)	0390	234 692,95
	(Property, Plant and Equipment)	0400	194 949,00
	(Investment Properties)	0410	
	(Goodwill)	0415	
	(Other intangible assets)	0420	39 743,95
	Modification gains or (-) losses, net	0425	
	Financial assets at fair value through other comprehensive income	0426	
	Financial assets at amortised cost	0427	
	(Provisions or (-) reversal of provisions)	0430	-15 250,02
	(payment commitments to resolution funds and deposit guarantee schemes)	0435	
	(Commitments and guarantees given)	0440	-15 250,02
	(Other provisions)	0450	
	(Increases or (-) decreases of the fund for general banking risks, net)	0455	
	(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	0460	81 128,32
	(Financial assets at fair value through other comprehensive income)	0481	
	(Financial assets at amortised cost)	0491	81 128,32
	(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)	0510	
	(Impairment or (-) reversal of impairment on non-financial assets)	0520	-121 775,98
	(Property, plant and equipment)	0530	
	(Investment properties)	0540	
	(Goodwill)	0550	
	(Other intangible assets)	0560	
	(Other)	0570	-121 775,98
	Negative goodwill recognised in profit or loss	0580	
	Share of the profit or (-) loss of investments insubsidiaries, joint ventures and associates accounted for using the equity method	0590	
	Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0600	63 459,82
	Profit or (-) loss before tax from continuing operations	0610	2 847 861,77
	(Tax Expenses or (-) income related to profit or loss from continuing operations)	0620	656 764,40
	Profit or (-) loss after tax from continuing operations	0630	2 191 097,37
	Extraordinary profit or (-) loss after tax	0632	0,00
	Extraordinary profit or loss before tax	0633	
	(Tax Expenses or (-) income related to extraordinary profit or loss)	0634	
	Profit or (-) loss after tax from discontinued operations	0640	0,00
	Profit or (-) loss before tax from discontinued operations	0650	
	(Tax Expenses or (-) income related to discontinued operations)	0660	
	Profit or (-) loss for the year	0670	2 191 097,37
	Attributable to minority interest [non-controlling interests]	0680	
	Attributable to owners of the parent	0690	2 191 097,37

		Columns	
		Current period	
		0010	
Rows	Profit or (-) loss for the year	0010	2 191 097,37
	Other comprehensive income	0020	0,00
	Items that will not be reclassified to profit or loss	0030	0,00
	Tangible assets	0040	
	Intangible assets	0050	
	Actuarial gains (losses) on defined benefit pension plans	0060	
	Non-current assets and disposal groups held for sale	0070	
	Share of other recognised income and expense of entities accounted for using the equity method	0080	
	Fair value changes of equity instruments measured at fair value through other comprehensive income	0081	
	Gains or (-) losses from hedge accounting of equity instruments at fair value through other comprehensive income, net	0083	
	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	0084	
	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	0085	
	Fair value changes of financial liabilities at fair value through profit or loss that is attributable to changes in their credit risk	0086	
	Income tax relating to items that will not be reclassified	0090	
	Items that may be reclassified to profit or loss	0100	0,00
	Hedge of net investments in foreign operations [effective portion]	0110	
	Valuation gains or (-) losses taken to equity	0120	
	Transferred to profit or loss	0130	
	Other reclassifications	0140	
	Foreign currency translation	0150	
	Translation gains or (-) losses taken to equity	0160	
	Transferred to profit or loss	0170	
	Other reclassifications	0180	
	Cash flow hedges [effective portion]	0190	
	Valuation gains or (-) losses taken to equity	0200	
	Transferred to profit or loss	0210	
	Transferred to initial carrying amount of hedged items	0220	
	Other reclassifications	0230	
	Hedging instruments [not designated elements]	0231	
	Valuation gains or (-) losses taken to equity	0232	
	Transferred to profit or loss	0233	
	Other reclassifications	0234	
	Financial assets at fair value through other comprehensive income	0241	0,00
	Valuation gains or (-) losses taken to equity	0251	0,00
	Transferred to profit or loss	0261	
	Other reclassifications	0270	
	Non-current assets and disposal groups held for sale	0280	
	Valuation gains or (-) losses taken to equity	0290	
	Transferred to profit or loss	0300	
	Other reclassifications	0310	
	Share of other recognised income and expense of investment in subsidiaries, joint venture and associate	0320	
	Income tax relating to items that may be reclassified to profit or (-) loss	0330	0,00
	Total comprehensive income for the year	0340	2 191 097,37
	Attributable to minority interest [Non-controlling interest]	0350	
	Attributable to owners of the parent	0360	