

Individual Balance Sheet Statement

Euros

	31/03/2018
Assets	
Cash, cash balances at central banks and other demand deposits	68 757 681
Financial assets held for trading	28 008 924
Non-trading financial assets mandatorily at fair value through profit or loss	0
Financial assets designated at fair value through profit or loss	10 155
Financial assets at fair value through other comprehensive income	12 284 200
Financial assets at amortised cost	135 342 650
Of wich:	
Loans and advances	126 835 065
Derivatives – Hedge accounting	34 994
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0
Investments in subsidiaries, joint ventures and associates	25 000
Tangible assets	8 499 145
Intangible assets	124 781
Tax assets	536 638
Other assets	3 791 345
Non-current assets and disposal groups classified as held for sale	85 680
Total Assets	257 501 192
Liabilities	
Financial liabilities held for trading	0
Financial liabilities designated at fair value through profit or loss	0
Financial liabilities measured at amortised cost	219 026 711
Derivatives – Hedge accounting	0
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0
Provisions	5 997
Tax liabilities	56 206
Other liabilities	2 795 472
Liabilities included in disposal groups classified as held for sale	0
Total Liabilities	221 884 385
Equity	
Capital	20 000 000
Share premium	369 257
Equity instruments issued other than capital	0
Other equity	0
Accumulated other comprehensive income	-220 414
Retained earnings	1 383 882
Revaluation reserves	0
Other reserves	13 912 451
Net income of the financial year	171 630
(-) Interim dividends	0
Total Equity	35 616 807
Total Equity and Total Liabilities	257 501 192