

**Summary of the  
Bank's Performance**

EUR in thousands as at 31/12/2017

Balance Sheet Total **11,363,678**

Volume of Business **11,547,490**

**Assets**

Cash and Banks **828,461**

Investments **2,151,662**

Loans & Discounts **8,219,154**

Other Assets **164,401**

**Liabilities**

Deposits **9,703,899**

Other Liabilities **251,714**

Subordinated Liabilities **145,925**

Funds for general bank risks **513,116**

Capital **725,817**

Profit **23,207**

Total Capital (CRR) **21.4%**

Tier 1 Capital **19.1%**

Liquidity Coverage Ratio (LCR) **168%**

**Profit & Loss Account**

EUR in thousands for the year  
from 01/01/2017 to 31/12/2017

**Expenses**

Interest and Commissions Paid **95,955**

Staff Costs **188,100**

Other Operating Costs **77,564**

Depreciation **2,582**

Taxes **12,560**

Other Expenses **44,251**

Profit brought forward  
from the previous year **7,154**

Profit for the year **23,207**

**Receipts**

Interest and Comm. Receiv. **408,140**

Other Receipts **28,925**