

Summary of the Bank's Performance	
EUR in thousands as at 31/12/2020	
Balance Sheet Total	13,461,812
Volume of Business	13,694,264
<u>Assets</u>	
Cash and Banks	2,158,273
Investments	1,139,878
Loans & Discounts	9,887,851
Other Assets	275,810
<u>Liabilities</u>	
Deposits	11,732,105
Other Liabilities	250,225
Subordinated Liabilities	135,862
Funds for general bank risks	592,381
Capital	732,730
Profit	18,509

Profit & Loss Account	
EUR in thousands for the year from 01/01/2020 to 31/12/2020	
<u>Expenses</u>	
Interest and Commissions Paid	94,252
Staff Costs	122,187
Other Operating Costs	65,608
Depreciation	9,307
Taxes	17,311
Other Expenses	40,751
Profit brought forward from the previous year	3,507
Profit for the year	18,509
<u>Receipts</u>	
Interest and Comm. Receiv.	345,358
Other Receipts	19,060

Total Capital (CRR)	19,86%
Tier 1 Capital	18,11%
Liquidity Coverage Ratio (LCR)	164,86%
Leverage Ratio	8,50%