

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

End-of-period	Assets						Of which:			Total Assets	Number of banks
	Bank reservers	Central bank bills	Foreign assets	Government securities	Other securities	Loans	In domestic currency	In foreign currency	Non-performing loans		
2008 01	205,180.2	97,838.2	358,548.5	18,917.7	27,054.6	2,133,446.7	1,485,845.9	647,600.7	67,624.2	3,295,107.9	16
02	185,247.4	138,466.1	391,225.0	17,483.0	26,667.6	2,230,514.0	1,547,834.4	682,679.6	68,338.0	3,445,095.9	16
03	192,361.8	94,852.2	418,158.1	9,328.4	27,643.2	2,335,928.9	1,648,291.5	687,637.3	68,224.4	3,573,295.7	16
04	215,811.6	55,629.4	410,385.4	1,501.5	22,429.1	2,436,530.5	1,711,909.5	724,621.0	67,092.3	3,683,613.3	16
05	227,402.9	57,888.1	444,123.8	372.8	16,768.6	2,487,594.8	1,706,956.1	780,638.7	69,519.3	3,774,841.4	16
06	198,414.7	63,328.4	453,862.4	1,672.8	16,632.1	2,559,433.0	1,749,195.1	810,237.9	73,058.4	3,849,376.7	16
07	236,464.6	67,578.2	515,034.1	1,300.0	16,414.3	2,593,526.9	1,748,444.1	845,082.8	74,503.3	3,929,562.9	16
08	212,078.4	43,177.4	449,548.1	1,300.0	16,476.5	2,685,275.8	1,815,036.3	870,239.6	74,273.7	3,924,941.3	16
09	229,614.5	41,088.1	432,265.0	1,300.0	16,469.9	2,716,858.6	1,837,524.4	879,334.2	75,143.5	3,961,661.8	16
10	213,673.5	44,710.4	376,266.3	1,300.0	15,625.8	2,691,283.6	1,813,650.2	877,633.4	83,251.2	3,856,916.3	16
11	230,280.9	65,665.2	337,847.8	1,300.0	15,615.4	2,668,119.3	1,813,192.7	854,926.5	87,104.2	3,837,666.8	16
2008 12	304,507.1	119,723.3	294,472.1	1,300.0	17,001.9	2,635,551.6	1,785,545.8	850,005.8	188,667.2	3,650,001.8	16
2009 01	299,336.7	60,882.2	312,060.1	1,300.0	17,115.8	2,671,994.3	1,773,062.7	898,931.6	196,211.4	3,697,722.8	16
02	342,342.1	75,768.0	386,948.1	1,300.0	21,711.5	2,685,301.5	1,747,451.5	937,850.0	198,617.2	3,858,651.9	16
03	315,174.5	126,712.2	410,285.9	-	27,108.1	2,671,726.6	1,744,991.5	926,735.1	265,684.9	3,903,944.1	16
04	248,416.9	179,946.6	390,891.9	-	27,670.4	2,580,239.4	1,712,868.3	867,371.0	273,913.0	3,758,096.4	16
05	248,607.0	159,379.0	469,964.7	-	23,054.3	2,534,907.0	1,667,253.7	867,653.2	294,436.0	3,755,782.4	16
06	466,039.8	143,993.5	431,398.8	-	22,004.7	2,558,929.7	1,625,126.5	933,803.3	297,964.5	3,920,811.6	16
07	385,698.3	202,720.1	522,101.7	-	22,145.5	2,580,778.5	1,626,355.2	954,423.3	352,907.9	3,952,094.9	16
08	392,369.7	234,870.0	497,368.4	-	25,346.9	2,588,829.1	1,644,975.2	943,853.9	355,097.8	3,985,299.5	16
09	376,575.3	356,697.2	445,918.4	-	18,335.6	2,630,934.7	1,695,233.7	935,700.9	397,697.4	4,020,960.4	16
10	455,017.0	367,667.9	407,106.4	7,592.4	18,544.0	2,617,986.3	1,667,616.8	950,369.4	406,110.4	4,048,911.8	16
11	444,401.6	452,023.6	413,429.7	7,592.4	17,821.1	2,632,031.1	1,673,933.6	958,097.6	456,065.9	4,289,699.2	17
2009 12	628,426.0	392,215.0	405,127.7	7,592.4	26,149.1	2,655,000.4	1,661,441.3	993,559.1	462,001.5	4,421,769.2	17
2010 01	439,212.0	512,936.1	381,768.5	74,592.4	26,171.2	2,674,444.5	1,667,274.1	1,007,170.4	458,186.6	4,338,748.8	16
02	470,444.5	532,589.7	449,896.2	74,592.4	26,061.5	2,682,019.9	1,672,411.6	1,009,608.3	442,514.5	4,499,643.1	17
03	465,768.5	492,134.4	367,457.9	74,592.4	124,479.4	2,734,817.1	1,773,694.8	961,122.3	429,701.3	4,481,593.2	17
04	509,264.5	442,576.3	437,822.7	158,097.5	124,590.2	2,731,140.0	1,764,976.1	966,163.9	413,868.4	4,601,484.8	16
05	453,067.6	502,878.9	438,490.4	136,097.5	123,839.4	2,819,146.6	1,830,730.0	988,416.6	411,615.9	4,630,155.5	16
06	524,140.2	555,346.0	553,985.3	101,097.5	120,072.0	2,849,058.5	1,897,056.9	952,001.6	399,760.2	4,968,693.5	16
07	557,492.8	526,061.0	490,134.6	100,000.0	116,343.6	2,938,422.5	1,971,987.9	966,434.6	411,294.8	4,943,297.9	16
08	462,201.8	650,663.6	479,584.6	100,000.0	91,384.8	2,986,992.4	2,028,032.9	958,959.5	407,075.3	5,020,957.8	16
09	525,648.5	660,234.7	552,922.2	107,000.0	88,015.0	3,050,299.8	2,063,390.1	986,909.7	407,802.2	5,264,469.8	16
10	518,518.5	873,359.7	576,959.3	107,000.0	86,597.0	3,055,238.2	2,080,373.9	974,864.3	398,874.7	5,450,014.3	16
11	453,277.8	960,949.4	595,313.6	107,000.0	100,054.7	3,075,887.4	2,075,616.7	1,000,270.7	367,099.8	5,568,197.8	16
2010 12	770,995.4	1,102,858.3	655,876.3	74,000.0	98,698.6	3,228,171.1	2,175,905.1	1,052,266.1	370,508.8	6,245,632.8	16
2011 01	717,364.3	1,252,806.4	559,945.4	54,000.0	101,457.6	3,403,658.2	2,308,875.9	1,094,782.4	357,633.9	6,396,414.7	16
02	638,058.7	1,330,484.9	632,122.8	54,000.0	113,076.9	3,491,731.2	2,328,594.8	1,163,136.5	356,882.7	6,570,155.5	16
03	632,359.0	1,174,606.2	568,495.1	54,000.0	102,194.9	3,696,259.7	2,513,067.3	1,183,192.4	368,548.9	6,677,277.5	16
04	689,753.3	1,012,924.1	831,833.6	54,000.0	102,919.9	3,939,307.3	2,612,318.3	1,326,989.0	377,933.3	6,923,690.3	16
05	781,424.3	1,042,558.0	545,432.1	54,000.0	108,927.5	4,211,265.9	2,769,417.0	1,441,848.9	394,637.4	7,200,891.9	16
06	781,371.6	1,148,551.0	603,253.9	82,553.8	147,559.0	4,517,238.3	2,947,875.2	1,569,363.1	387,541.0	7,691,618.2	16
07	830,458.5	1,117,131.5	592,104.1	101,543.8	141,145.2	4,645,846.2	3,062,044.5	1,583,801.7	378,910.2	7,865,711.7	16
08	759,395.5	1,001,922.0	493,173.8	208,509.8	153,308.4	4,830,677.7	3,223,861.4	1,606,816.3	373,018.2	7,813,107.4	16
09	873,726.5	881,299.6	589,879.0	211,704.8	172,852.5	5,018,952.4	3,384,112.5	1,634,839.8	354,340.3	8,192,724.6	16
10	980,147.1	699,346.3	562,116.8	234,308.8	172,973.5	5,181,783.3	3,544,064.4	1,637,718.9	344,611.2	8,320,855.8	16
11	1,028,631.6	550,580.5	617,019.0	257,808.8	168,612.5	5,395,248.8	3,683,326.4	1,711,922.3	340,122.9	8,450,232.7	16
2011 12	1,145,260.6	879,793.8	711,145.1	269,408.8	197,935.9	5,597,743.6	3,802,591.5	1,795,152.1	326,925.6	9,371,628.3	16
2012 01	1,093,882.6	573,640.0	587,118.1	249,408.8	195,188.6	5,604,138.1	3,891,107.3	1,713,030.9	323,603.0	8,801,760.7	16
02	1,058,226.7	741,645.0	579,719.1	249,408.8	195,673.3	5,666,201.8	3,965,692.8	1,700,509.0	320,743.6	8,924,215.3	16
03	1,364,707.6	740,810.9	562,690.3	249,408.8	193,799.0	5,741,473.5	4,040,205.6	1,701,268.0	317,589.4	9,351,915.4	16
04	1,205,115.7	528,057.9	673,857.3	249,408.8	210,800.1	5,895,950.2	4,082,664.4	1,813,285.8	314,037.5	9,401,897.7	16
05	1,229,669.2	566,834.7	743,768.5	254,408.8	210,546.5	6,069,029.4	4,194,472.5	1,874,556.9	313,266.7	9,723,730.8	16
06	1,619,390.5	557,228.6	619,006.4	376,641.8	214,141.6	6,266,014.6	4,318,320.7	1,947,693.9	305,449.8	10,348,895.7	16
07	1,355,562.2	539,660.3	519,300.8	377,602.8	226,567.7	6,376,348.9	4,384,229.3	1,992,119.7	303,362.1	10,152,792.0	16
08	1,351,842.7	464,054.1	531,924.3	303,836.5	221,911.0	6,627,146.2	4,522,946.2	2,104,199.9	310,211.9	10,309,071.3	16
09	1,852,144.6	367,508.2	582,724.1	249,395.7	251,549.5	6,819,411.1	4,635,843.9	2,183,567.2	304,200.0	10,968,909.7	16
10	1,646,827.4	423,365.5	751,358.5	299,827.0	251,608.3	6,807,491.2	4,620,554.5	2,186,936.7	304,076.6	10,927,102.7	16
11	1,723,441.1	472,771.5	556,177.5	282,788.5	278,298.6	6,818,370.7	4,606,014.6	2,212,356.1	296,792.3	10,923,025.6	16
2012 12	1,564,331.4	747,114.6	758,114.4	653,416.1	236,667.7	6,941,135.2	4,699,019.2	2,242,116.0	293,437.5	11,992,228.1	16

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

End-of-period	Assets						Of which:				Total Assets	Number of banks
	Bank reservers	Central bank bills	Foreign assets	Government securities	Other securities	Loans	In domestic currency	In foreign currency	Non-performing loans			
2013 01	1,652,480.8	747,768.2	599,637.0	759,711.8	256,404.4	7,092,594.5	4,812,623.0	2,279,971.5	306,126.2	12,215,198.5	16	
02	1,806,117.2	900,424.4	610,964.0	824,908.2	195,580.0	7,121,233.9	4,832,360.0	2,288,873.9	304,879.0	12,560,689.1	16	
03	1,987,525.5	734,035.3	690,891.9	857,652.5	200,703.4	7,336,370.4	4,996,466.1	2,339,904.2	307,516.8	13,286,021.9	16	
04	1,976,554.3	390,891.3	655,448.6	908,173.9	198,613.8	7,716,801.6	5,208,211.6	2,508,590.0	309,410.8	13,331,683.5	16	
05	2,214,404.8	743,448.8	729,062.2	939,594.9	299,341.7	8,172,160.3	5,594,624.3	2,577,536.0	316,684.4	14,660,017.9	16	
06	2,911,060.1	668,437.7	685,121.1	1,273,100.9	341,306.1	8,553,473.8	6,009,812.4	2,543,661.5	315,255.8	15,940,911.1	16	
07	2,515,723.8	771,840.4	659,271.8	1,380,693.6	326,757.7	9,062,907.6	6,394,540.6	2,668,367.0	451,383.1	16,097,312.9	16	
08	1,972,454.8	1,356,248.1	868,414.2	1,376,232.6	343,371.0	9,728,320.2	6,869,390.3	2,858,930.0	463,270.0	16,928,420.0	16	
09	2,345,590.6	1,543,481.1	885,988.3	1,327,838.6	278,190.9	10,098,616.8	7,156,578.3	2,942,038.5	535,597.2	18,155,548.7	16	
10	2,064,345.5	1,528,093.3	756,242.3	1,531,809.1	318,365.5	10,435,093.1	7,359,910.6	3,075,182.5	558,816.8	18,635,416.1	16	
11	2,262,946.8	1,445,109.3	846,571.7	1,683,247.8	333,961.7	10,768,737.0	7,718,078.9	3,050,658.1	570,791.4	19,476,917.7	16	
2013 12	2,769,813.1	1,626,606.3	812,646.8	1,778,007.7	471,105.7	10,715,632.7	7,785,230.7	2,930,402.0	564,260.4	20,883,711.1	16	
2014 01	2,342,226.4	1,213,478.1	802,999.7	1,801,185.2	468,636.3	10,961,226.9	7,838,376.5	3,122,850.4	580,243.9	20,023,630.7	16	
02	2,616,550.8	1,246,994.9	874,818.2	1,936,670.1	206,608.0	11,105,377.0	7,965,208.5	3,140,168.5	596,338.7	20,583,836.5	16	
03	2,577,682.2	1,102,311.1	1,019,760.1	2,058,340.2	232,287.6	11,332,387.3	8,199,695.7	3,132,691.6	592,915.4	20,708,468.5	16	
04	2,007,403.1	1,439,480.3	1,027,911.7	2,118,160.6	242,220.9	11,689,209.3	8,469,000.4	3,220,208.9	614,610.9	21,213,291.1	16	
05	2,411,843.2	926,134.0	987,296.8	2,196,301.7	234,116.7	12,004,820.4	8,767,075.5	3,237,745.0	618,124.3	21,159,590.8	16	
06	2,311,039.5	853,934.4	910,633.4	2,210,502.0	230,795.6	12,241,976.4	9,044,057.5	3,197,918.9	565,318.2	21,419,492.4	16	
07	2,449,955.9	557,281.7	1,080,300.8	2,193,717.3	256,826.4	12,165,328.3	9,064,582.8	3,100,745.5	598,061.6	20,969,192.0	16	
08	2,193,077.6	575,282.8	1,088,551.2	2,155,010.2	249,854.1	12,278,012.5	9,343,501.2	2,934,511.3	618,186.7	20,752,301.7	16	
09	2,290,323.4	602,223.7	1,154,110.5	2,081,986.6	256,431.4	12,551,158.7	9,575,990.2	2,975,168.5	588,623.7	20,937,808.3	16	
10	2,293,923.4	654,262.8	931,128.2	2,062,678.6	250,219.7	12,771,857.9	9,695,095.9	3,076,762.0	604,539.5	20,976,823.1	16	
11	2,331,647.1	332,741.9	880,474.7	2,087,176.1	295,079.3	12,586,772.1	9,414,995.6	3,171,776.5	618,265.6	20,603,801.1	16	
2014 12	3,012,085.1	852,983.5	675,079.7	2,088,072.2	343,384.6	12,440,925.9	9,564,409.0	2,876,516.9	623,937.9	22,582,376.8	17	
2015 01	2,477,190.8	382,390.4	855,210.3	2,095,960.7	833,919.5	12,027,220.7	9,133,124.0	2,894,096.7	655,653.4	20,623,003.9	17	
02	2,385,492.4	429,574.9	869,351.4	2,151,081.5	850,378.8	12,117,433.0	9,199,251.3	2,918,181.7	665,454.5	20,740,751.0	17	
03	2,166,627.6	384,618.6	678,991.1	2,129,362.7	433,905.1	12,211,911.3	9,315,301.6	2,896,609.7	701,393.4	20,778,313.4	16	
04	1,901,156.0	316,311.6	807,647.8	2,115,626.7	477,838.3	12,237,222.5	9,342,935.6	2,894,286.9	745,479.4	20,498,826.8	16	
05	1,977,990.3	1,169,805.0	834,536.1	2,197,673.0	498,898.2	12,110,369.2	9,292,009.1	2,818,360.1	737,032.4	21,462,990.8	16	
06	2,009,193.0	1,150,480.3	933,597.8	2,291,034.0	791,068.6	11,881,967.3	9,009,262.3	2,872,704.9	771,939.9	21,861,631.6	16	
07	2,612,697.8	459,441.2	1,045,590.1	2,253,350.8	499,731.8	11,927,123.6	8,991,513.3	2,935,610.3	822,664.7	21,459,232.4	16	
08	2,465,327.7	510,485.8	1,206,115.8	2,152,374.4	770,072.4	11,775,464.5	8,833,852.0	2,941,612.5	863,233.5	21,597,132.2	16	
09	2,096,368.9	628,681.1	1,034,485.9	2,141,525.6	604,210.5	11,873,157.6	8,986,030.4	2,887,127.2	850,227.0	21,316,424.7	16	
10	1,783,749.4	655,435.5	879,777.6	2,292,502.4	624,720.9	11,847,871.5	9,020,920.8	2,826,950.7	868,871.3	20,736,717.1	16	
11	1,714,789.3	801,201.3	840,606.4	2,305,908.0	651,200.5	11,827,124.3	9,058,675.6	2,768,448.7	862,892.0	20,711,461.8	16	
2015 12	2,064,802.2	1,024,770.8	977,926.2	2,543,100.8	762,088.6	11,633,582.6	8,857,639.7	2,775,942.9	867,288.7	21,521,242.5	16	
2016 01	1,884,265.2	502,263.4	972,026.3	2,550,042.8	742,017.8	11,716,306.1	8,991,168.3	2,725,137.8	891,398.2	20,858,066.6	16	
02	1,955,884.9	781,138.6	1,243,515.3	2,519,390.1	1,087,149.5	11,560,654.8	8,823,625.6	2,737,029.3	907,607.5	21,844,684.3	16	
03	1,995,463.7	691,696.6	1,383,684.9	2,532,738.1	1,032,197.7	11,759,942.3	9,052,928.9	2,707,013.5	964,396.5	22,042,486.6	16	
04	2,540,539.9	276,623.6	1,600,992.0	2,508,579.3	1,176,166.1	11,561,733.8	9,004,138.6	2,557,595.2	1,070,353.8	22,230,819.4	16	
05	2,743,306.7	192,085.7	1,899,429.6	2,442,378.8	1,156,287.6	11,369,180.5	9,055,198.0	2,313,982.5	1,059,236.1	22,226,691.9	16	
06	3,023,156.9	480,496.8	1,271,772.0	2,401,597.7	1,382,681.5	11,949,799.5	9,287,983.5	2,661,816.1	1,032,111.4	23,310,417.0	16	
07	2,727,528.9	1,011,879.1	1,798,247.3	2,390,564.9	1,299,704.3	12,023,962.8	9,340,538.1	2,683,424.7	1,026,134.6	23,959,581.0	16	
08	2,735,771.0	846,947.0	2,447,883.9	2,249,170.3	1,186,329.3	12,360,525.1	9,772,431.8	2,588,093.3	1,122,155.1	24,218,891.8	16	
09	2,599,182.2	1,173,192.6	2,470,012.0	2,510,471.6	1,030,351.2	12,409,420.7	9,816,965.6	2,592,455.1	1,115,283.8	24,656,760.3	16	
10	2,352,217.7	1,240,397.8	2,282,813.0	2,783,821.5	1,036,705.1	12,484,509.0	9,762,690.3	2,721,818.7	1,136,109.3	24,725,066.1	16	
11	3,015,355.0	746,633.1	1,932,156.3	3,096,915.7	935,057.7	12,633,768.6	9,807,000.7	2,826,767.9	1,162,778.6	25,050,961.2	16	
2016 12	2,924,780.2	576,994.4	2,067,068.9	3,495,162.8	982,026.3	12,337,508.6	9,991,763.8	2,345,744.9	1,047,453.7	25,338,363.6	16	
2017 01	2,583,355.8	422,030.2	2,159,803.8	3,498,585.5	1,011,008.5	12,294,767.9	10,023,789.7	2,270,978.2	1,051,923.6	24,927,057.8	16	
02	2,533,919.7	608,926.5	2,049,315.2	3,422,216.9	1,092,900.3	12,498,632.1	10,086,642.2	2,411,989.9	1,065,479.6	25,150,523.9	16	
03	2,418,279.4	1,103,188.4	1,790,634.7	3,383,736.8	1,103,591.4	12,593,146.5	10,127,699.9	2,465,446.6	1,030,854.9	25,173,557.4	16	
04	2,428,231.9	1,235,098.3	1,933,202.8	3,130,384.6	1,150,189.2	12,621,792.4	10,169,582.5	2,452,209.8	1,082,637.4	25,197,742.1	16	
05	2,639,175.9	1,259,733.2	1,885,051.7	3,197,584.6	1,407,399.9	12,613,829.3	10,081,338.5	2,532,490.9	1,153,813.5	25,723,736.8	16	

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

End-of-period	Liabilities										Capital	Of which: Profit/loss of current year
	Current Accounts	Of which: In domestic currency		Of which: In foreign currency		Deposits	Of which: In domestic currency		In foreign currency			
2008 01	545,911.8	285,946.5	259,965.4	1,502,097.8	1,122,250.1	379,847.7	236,497.6	175,861.4	2,911,616.9	383,491.0	7,551.8	
02	616,605.0	303,907.0	312,698.0	1,564,394.4	1,149,375.0	415,019.4	249,668.3	166,979.2	3,053,528.3	391,567.6	15,660.1	
03	635,826.1	321,025.8	314,800.4	1,571,161.7	1,149,577.0	421,584.7	277,507.5	176,808.0	3,169,234.7	404,061.1	26,142.6	
04	679,898.4	310,184.3	369,714.1	1,521,292.2	1,091,412.5	429,879.7	326,032.3	209,588.1	3,271,444.0	412,169.3	35,770.8	
05	689,524.0	316,850.2	372,673.8	1,531,165.5	1,077,614.9	453,550.5	329,949.9	246,869.8	3,354,871.3	419,970.1	36,296.9	
06	715,924.9	317,103.3	398,821.6	1,549,183.2	1,093,175.4	456,007.9	345,458.7	283,748.6	3,422,756.0	426,620.7	43,575.8	
07	736,094.2	322,808.4	413,285.7	1,566,422.9	1,096,056.1	470,366.9	410,515.0	297,043.3	3,484,761.8	444,801.1	53,432.7	
08	701,087.2	318,989.5	382,097.7	1,555,751.6	1,105,050.1	450,701.5	412,080.7	253,375.2	3,476,134.7	448,806.5	58,572.4	
09	678,650.9	317,327.3	361,323.5	1,561,296.6	1,112,425.7	448,870.9	394,939.9	290,908.1	3,481,860.5	479,801.3	62,304.7	
10	630,562.4	298,737.1	331,825.3	1,466,459.7	1,072,801.5	393,658.2	406,963.3	289,439.5	3,371,536.3	485,380.0	63,596.8	
11	569,252.5	285,309.5	283,942.9	1,411,677.2	1,012,396.7	399,280.5	403,300.5	278,140.4	3,345,027.9	492,638.9	70,055.7	
2008 12	602,973.4	318,611.3	284,362.1	1,336,305.8	899,989.8	436,316.0	433,714.4	393,196.7	3,309,435.5	340,566.4	(66,967.7)	
2009 01	543,940.4	256,932.2	287,008.1	1,379,528.3	889,612.8	489,915.5	454,266.5	375,295.8	3,351,246.5	346,476.4	4,163.7	
02	564,805.7	244,222.4	320,583.3	1,445,362.7	907,299.7	538,063.0	491,691.2	394,246.6	3,504,424.0	354,228.0	10,961.4	
03	589,361.0	238,786.1	350,574.9	1,491,732.9	969,497.4	522,235.5	498,160.1	399,123.8	3,544,882.2	359,061.8	13,201.7	
04	568,084.2	230,237.3	337,846.9	1,488,466.0	1,000,938.0	487,528.0	438,138.1	390,307.2	3,405,511.5	352,584.9	8,801.4	
05	589,499.1	251,133.8	338,365.4	1,509,828.8	968,073.4	541,755.5	435,925.1	413,328.8	3,439,878.2	315,904.3	(9,984.9)	
06	604,761.5	260,583.2	344,178.2	1,549,807.6	986,836.2	562,971.4	439,219.2	526,074.8	3,597,419.7	323,391.9	(4,645.3)	
07	633,196.7	247,557.9	385,638.8	1,601,618.1	990,620.0	610,998.1	447,871.7	539,436.2	3,681,225.6	270,869.3	(57,564.0)	
08	655,318.6	296,711.4	358,607.2	1,608,607.6	1,034,096.0	574,511.6	443,088.5	525,678.9	3,700,632.8	284,666.7	(56,977.1)	
09	718,026.0	340,289.6	377,736.4	1,651,941.5	1,077,725.4	574,216.1	394,768.0	517,436.1	3,771,141.0	249,819.4	(105,956.0)	
10	700,851.3	334,211.8	366,639.5	1,694,519.4	1,139,683.0	554,836.4	396,256.9	527,296.5	3,805,089.5	243,822.3	(111,915.5)	
11	711,215.8	322,000.4	389,215.4	1,724,331.2	1,153,935.1	570,396.2	419,174.3	516,661.5	4,093,450.7	196,248.5	(135,170.6)	
2009 12	738,616.7	366,253.2	372,363.5	1,855,819.2	1,241,587.2	614,231.9	435,730.9	460,925.3	4,191,557.1	230,212.1	(143,394.3)	
2010 01	762,599.2	369,196.2	393,402.9	1,847,288.9	1,248,490.8	598,798.1	376,941.5	427,613.9	4,119,387.4	219,361.4	(86,507.6)	
02	764,963.7	369,723.1	395,240.6	1,934,729.2	1,350,853.7	583,875.6	378,809.4	443,570.5	4,246,960.0	252,683.0	(72,953.1)	
03	755,217.9	398,675.0	356,542.9	1,900,976.0	1,358,888.9	542,087.0	357,469.3	450,740.4	4,229,814.1	251,779.2	(1,334.4)	
04	849,758.1	414,633.4	435,124.7	1,949,620.9	1,340,212.8	609,408.1	367,680.2	485,510.9	4,345,626.1	255,858.7	10,412.6	
05	884,392.8	439,088.2	445,304.6	1,988,792.8	1,387,637.6	601,155.1	366,701.7	462,558.1	4,412,974.4	256,184.7	12,382.9	
06	1,104,684.5	491,012.4	613,672.0	2,046,450.3	1,443,566.5	602,883.8	355,465.2	412,789.1	4,654,408.0	284,285.5	17,154.8	
07	1,044,559.7	482,164.8	562,394.9	2,130,556.1	1,504,536.0	626,020.1	341,538.2	418,752.2	4,664,255.2	279,042.7	12,104.2	
08	1,138,249.2	577,466.9	560,782.3	2,139,792.8	1,529,058.8	610,734.0	319,706.3	410,790.8	4,741,422.1	279,535.7	15,113.3	
09	1,233,372.7	615,305.3	618,067.3	2,249,734.6	1,585,269.8	664,464.8	307,634.1	436,747.7	4,979,492.7	284,977.1	17,319.6	
10	1,216,257.9	647,826.4	568,431.6	2,279,230.3	1,631,475.1	647,755.3	492,381.6	456,636.1	5,237,546.2	302,468.1	25,286.3	
11	1,208,288.1	645,093.5	563,194.5	2,354,671.7	1,723,309.0	631,362.8	474,682.8	462,446.7	5,198,352.7	369,845.0	63,587.3	
2010 12	1,535,538.7	769,391.3	766,147.4	2,730,186.8	1,975,643.4	754,543.5	467,981.4	422,243.3	5,863,147.7	382,485.1	65,769.2	
2011 01	1,344,796.7	736,742.4	608,054.4	3,039,830.1	2,210,640.6	829,189.5	465,759.2	440,230.4	6,012,298.9	384,115.8	31,017.1	
02	1,377,281.7	694,809.1	682,472.6	3,128,864.1	2,286,890.3	841,973.8	481,901.4	450,674.3	6,181,150.3	389,005.2	35,019.1	
03	1,436,650.0	794,696.6	641,953.4	3,106,853.0	2,313,922.6	792,930.4	441,035.0	425,091.0	6,266,795.0	410,482.5	26,850.9	
04	1,652,844.8	863,639.3	789,205.6	3,198,052.1	2,338,612.6	859,439.6	495,261.3	434,264.4	6,507,232.3	416,458.0	36,057.0	
05	1,666,261.1	943,799.1	722,461.9	3,257,931.2	2,408,754.9	849,176.3	500,014.6	454,825.0	6,759,298.9	441,593.0	57,630.0	
06	1,886,856.4	1,072,899.6	813,956.8	3,379,836.3	2,529,752.9	850,083.4	524,676.6	432,031.6	7,186,053.1	505,565.1	80,241.7	
07	1,915,343.7	1,062,237.3	853,106.3	3,481,747.4	2,615,326.2	866,421.2	531,867.2	497,319.9	7,357,132.4	508,579.3	90,134.3	
08	1,827,248.3	1,123,325.7	703,922.6	3,515,744.0	2,650,796.4	864,947.6	522,618.6	587,058.1	7,281,058.7	532,048.7	103,043.9	
09	1,853,170.7	1,147,551.8	705,619.0	3,642,200.9	2,749,304.1	892,896.8	555,846.4	623,526.8	7,627,737.3	564,987.2	133,288.6	
10	1,822,323.8	1,111,824.0	710,499.8	3,715,037.2	2,814,295.1	900,742.0	585,667.1	666,042.1	7,739,988.5	580,867.3	143,389.6	
11	1,810,705.5	1,064,677.7	746,027.8	3,781,598.7	2,777,150.8	1,004,447.9	601,201.9	751,227.1	7,821,911.7	628,321.0	162,244.5	
2011 12	2,004,405.9	1,223,556.9	780,849.0	3,857,399.2	2,879,993.5	977,405.8	714,689.1	931,493.1	8,694,733.2	676,895.2	184,263.1	
2012 01	1,802,052.8	1,106,345.0	695,707.7	3,852,663.3	2,826,682.9	1,025,980.4	613,955.1	941,849.8	8,106,339.0	695,421.7	11,735.0	
02	1,783,909.1	1,041,905.3	742,003.8	3,966,736.6	2,967,877.3	998,859.3	607,305.1	966,495.5	8,217,781.3	706,434.0	26,966.8	
03	1,910,377.3	1,040,057.0	870,320.3	3,716,990.8	2,953,016.7	763,974.0	625,282.6	1,024,230.6	8,614,195.2	737,720.3	41,522.5	
04	1,883,027.9	1,096,956.3	786,071.6	3,951,712.9	2,953,766.6	997,946.3	645,857.0	959,423.6	8,637,592.7	764,305.0	49,987.4	
05	1,908,981.0	1,145,629.2	763,351.8	4,183,564.1	2,984,331.8	1,199,232.3	692,518.4	991,516.0	8,937,740.6	785,990.2	72,159.0	
06	2,020,586.2	1,134,167.8	886,418.4	4,326,236.2	3,040,071.6	1,286,164.6	751,471.0	973,693.9	9,497,863.9	851,031.8	99,068.1	
07	1,943,971.8	1,068,570.3	875,401.5	4,376,369.8	3,091,082.8	1,285,287.0	752,560.6	965,532.9	9,287,389.5	865,402.5	112,718.6	
08	1,990,259.3	1,089,752.1	900,507.2	4,379,037.3	3,045,430.2	1,333,607.1	763,556.8	940,189.3	9,426,741.0	882,330.3	125,431.0	
09	1,981,797.8	1,106,151.3	875,646.5	4,541,732.1	3,046,741.6	1,494,990.5	1,159,588.3	918,598.7	10,061,437.2	907,472.5	149,972.8	
10	1,968,924.9	1,077,373.3	891,551.6	4,625,556.9	3,139,465.3	1,486,091.6	1,218,742.3	927,592.1	10,004,391.3	922,711.4	162,008.8	
11	1,934,864.8	1,055,837.2	879,027.6	4,558,945.0	3,127,826.7	1,431,118.4	1,211,892.3	933,868.3	9,963,253.0	959,772.6	177,338.4	
2012 12	2,090,560.1	1,231,451.5	859,108.6	4,884,653.2	3,451,181.3	1,433,471.9	1,354,348.9	933,480.8	11,006,508.6	985,719.5	198,356.6	

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

End-of-period	Liabilities			Deposits	Of which:		Foreign liabilities	Government deposits	Total Liabilities	Capital	Of which: Profit/loss of current year
	Current Accounts	Of which: In domestic currency	In foreign currency		In domestic currency	In foreign currency					
2013 01	1,889,134.1	1,064,221.0	824,913.1	4,901,332.7	3,570,326.2	1,331,006.5	1,361,991.7	931,764.0	11,164,410.1	1,050,788.4	16,546.7
02	1,817,828.6	1,013,884.6	803,944.0	4,922,432.1	3,664,349.6	1,258,082.5	1,423,405.3	941,035.3	11,542,154.5	1,018,534.6	30,519.7
03	1,931,537.4	1,106,522.4	825,015.0	4,849,032.4	3,660,622.9	1,188,409.6	1,438,677.7	971,673.7	12,259,561.9	1,026,460.0	47,781.5
04	1,953,468.3	1,136,769.5	816,698.8	4,661,209.1	3,631,130.4	1,030,078.7	1,589,925.8	1,015,200.7	12,278,704.5	1,052,979.0	57,900.1
05	2,172,093.6	1,181,389.0	990,704.6	5,110,158.2	3,927,167.9	1,182,990.2	1,627,889.1	1,065,002.2	13,583,877.3	1,076,140.6	72,904.8
06	2,362,689.2	1,426,467.3	936,222.0	5,010,708.8	3,902,280.2	1,108,428.5	1,628,512.4	1,100,825.7	14,800,732.8	1,140,178.3	98,052.6
07	2,260,198.4	1,340,470.8	919,727.6	5,210,287.1	3,974,659.2	1,235,627.9	1,627,348.0	1,134,327.5	15,060,524.1	1,036,788.7	43,138.9
08	2,410,956.1	1,319,807.8	1,091,148.3	5,338,120.4	4,879,505.7	1,473,872.6	1,755,002.0	1,141,698.2	15,802,319.8	1,098,100.2	77,395.1
09	2,560,809.8	1,419,225.9	1,141,583.9	5,293,704.9	4,045,524.8	1,248,180.0	1,830,592.5	1,218,602.8	16,944,939.5	1,210,609.2	132,621.8
10	2,455,102.9	1,358,868.3	1,096,234.6	5,653,750.4	4,325,250.8	1,328,499.6	1,860,230.9	1,273,949.9	17,393,504.5	1,241,911.5	163,441.4
11	2,502,310.5	1,269,246.1	1,233,064.4	6,001,333.5	4,593,748.4	1,407,585.1	1,987,769.7	1,258,666.6	18,224,062.0	1,252,855.7	192,924.1
2013 12	2,485,412.5	1,511,163.6	974,248.9	6,353,378.3	4,879,505.7	1,473,872.6	1,885,719.1	1,186,170.0	19,502,496.4	1,381,214.7	229,741.1
2014 01	2,530,840.5	1,343,838.8	1,187,001.8	6,837,275.1	4,932,670.5	1,904,604.6	2,117,891.3	1,196,369.8	18,607,200.3	1,416,430.4	23,771.9
02	2,390,732.3	1,240,606.0	1,150,126.3	6,907,964.8	4,886,624.9	2,021,339.9	2,207,280.7	1,474,612.1	19,147,293.2	1,436,543.3	30,683.4
03	2,216,978.9	1,187,501.5	1,029,477.5	7,148,143.3	5,152,663.5	1,995,479.9	2,288,292.3	1,535,041.1	19,171,958.2	1,536,510.2	63,125.1
04	2,419,182.5	1,254,328.9	1,164,853.6	7,158,177.9	5,707,828.0	1,450,349.9	2,305,889.9	1,656,528.8	19,612,309.2	1,600,982.0	85,614.7
05	2,506,528.2	1,230,132.9	1,276,395.3	7,091,218.1	5,688,973.5	1,402,244.6	2,345,377.4	1,671,874.2	19,538,121.3	1,621,469.5	111,871.7
06	2,396,081.6	1,290,979.1	1,105,102.5	7,093,213.7	5,648,511.8	1,444,701.9	2,316,992.9	1,680,166.3	19,625,597.7	1,793,894.7	283,827.0
07	2,507,013.8	1,243,299.2	1,263,714.6	7,069,403.8	5,509,835.6	1,559,568.2	2,428,502.2	1,671,260.1	19,110,583.4	1,858,608.6	302,901.5
08	2,555,553.7	1,258,732.9	1,296,820.7	6,917,865.3	5,403,073.4	1,514,792.0	2,403,980.7	1,742,775.7	18,895,733.5	1,856,568.1	320,884.6
09	2,563,942.9	1,300,201.8	1,263,741.0	6,927,569.0	5,174,131.8	1,753,437.1	2,518,735.1	1,790,273.3	19,030,610.0	1,907,198.4	358,895.3
10	2,730,759.3	1,263,580.5	1,467,178.8	6,708,293.7	5,018,348.3	1,689,945.4	2,545,030.0	1,777,243.4	19,061,525.0	1,915,298.1	233,685.6
11	2,651,632.5	1,266,134.3	1,385,498.2	6,806,860.3	4,932,931.0	1,873,929.3	2,705,439.6	1,723,680.6	18,673,428.3	1,930,372.7	260,335.4
2014 12	2,756,515.1	1,317,460.1	1,439,055.1	7,334,018.4	5,366,102.5	1,967,916.0	2,810,565.6	1,464,509.1	20,448,108.6	2,134,268.2	325,892.1
2015 01	2,285,537.2	1,110,259.2	1,175,278.1	7,514,260.9	5,320,276.1	2,193,984.7	2,816,234.5	1,435,595.5	18,471,164.8	2,151,839.0	27,062.4
02	2,264,276.2	1,135,881.7	1,128,394.5	7,470,981.9	5,323,993.0	2,146,988.9	2,929,947.7	1,452,148.8	18,547,419.4	2,193,331.6	48,213.8
03	2,142,904.5	1,055,584.0	1,087,320.5	7,325,944.7	5,145,638.3	2,180,306.5	2,871,856.3	1,413,505.0	18,561,507.4	2,216,805.9	73,971.0
04	2,109,284.1	1,088,734.9	1,020,549.3	7,159,101.9	5,073,042.2	2,086,059.7	2,807,125.1	1,384,956.1	18,238,770.9	2,260,055.8	103,228.2
05	2,205,790.6	1,171,249.1	1,034,541.4	7,071,366.5	5,154,888.7	1,916,477.8	3,671,958.8	1,373,122.5	19,125,922.5	2,337,068.2	183,847.4
06	2,298,855.5	1,233,720.2	1,065,135.2	7,261,685.2	5,245,146.1	2,016,539.1	3,857,166.8	1,357,006.6	19,535,743.5	2,325,888.1	179,045.6
07	2,213,557.2	1,200,536.9	1,013,020.3	7,145,665.3	5,106,065.0	2,039,600.3	4,119,808.2	1,282,293.4	19,111,696.5	2,347,535.9	173,378.9
08	2,297,937.9	1,233,162.7	1,064,775.2	7,168,669.1	5,027,686.7	2,140,982.4	4,096,441.4	1,265,111.9	19,292,687.4	2,304,444.7	143,949.9
09	2,248,819.0	1,206,297.8	1,042,521.2	7,229,306.4	5,135,504.1	2,093,802.4	3,410,601.4	1,466,673.9	18,937,164.9	2,379,278.9	176,135.3
10	2,155,244.8	1,162,589.1	992,655.7	7,232,300.9	5,171,429.8	2,060,871.2	3,426,949.6	1,434,126.6	18,327,310.2	2,409,406.9	190,508.1
11	2,142,182.7	1,129,902.3	1,012,280.4	7,189,719.1	5,152,723.4	2,036,995.7	3,548,330.0	1,472,362.9	18,331,752.9	2,379,708.9	206,472.3
2015 12	2,208,520.6	1,226,775.5	981,745.1	7,338,513.3	5,391,443.0	1,947,070.2	3,858,321.1	1,453,863.8	19,094,433.4	2,426,809.1	218,253.8
2016 01	2,066,760.3	1,121,331.5	945,428.8	7,252,708.7	5,269,932.9	1,982,775.8	3,865,334.3	1,495,838.4	18,531,266.0	2,326,800.6	(64,686.1)
02	2,163,922.7	1,109,278.7	1,054,644.0	7,390,582.7	5,326,540.0	2,064,042.7	3,988,097.7	1,469,081.0	19,509,713.9	2,334,970.4	(68,947.1)
03	2,114,696.0	1,156,950.6	957,745.4	7,528,081.8	5,425,208.3	2,102,873.4	3,991,848.9	2,247,310.7	19,647,892.5	2,394,594.2	(7,689.3)
04	2,381,636.9	1,175,887.0	1,205,749.9	7,585,258.9	5,418,761.9	2,166,497.0	3,884,337.1	2,335,576.2	19,796,582.5	2,434,236.9	(17,087.6)
05	2,367,237.4	1,222,779.5	1,144,457.9	7,721,417.7	5,527,264.1	2,194,153.6	3,857,206.2	2,548,906.5	19,780,963.7	2,445,728.3	(5,724.5)
06	2,713,968.2	1,420,391.3	1,293,576.8	7,862,543.7	5,583,681.0	2,278,862.6	3,877,802.7	2,520,955.8	20,741,045.7	2,569,371.2	26,673.6
07	2,537,106.2	1,375,673.6	1,161,432.7	8,157,765.9	5,685,776.8	2,471,989.1	4,475,678.5	2,512,036.8	21,319,099.0	2,640,482.0	36,900.4
08	2,677,842.4	1,399,165.7	1,278,676.7	8,066,209.4	5,527,927.3	2,538,282.1	5,228,176.3	2,375,228.1	21,543,379.0	2,675,512.8	40,823.5
09	2,882,234.6	1,454,838.1	1,427,396.4	8,061,987.9	5,622,148.7	2,439,839.1	5,352,057.2	2,260,404.7	21,886,688.4	2,770,071.9	88,026.9
10	2,747,972.4	1,505,936.8	1,242,035.7	8,235,337.5	5,668,592.9	2,566,744.6	5,543,889.3	1,407,507.1	21,929,225.7	2,795,840.3	88,534.3
11	2,927,631.5	1,397,715.9	1,529,915.7	8,218,563.4	5,546,842.7	2,671,720.7	5,591,842.5	1,409,130.0	22,232,310.2	2,818,651.1	104,332.1
2016 12	2,965,229.4	1,527,248.3	1,437,981.1	8,500,517.4	5,719,164.2	2,781,353.3	5,386,860.5	1,373,893.4	22,402,320.5	2,936,043.1	176,483.8
2017 01	2,939,268.3	1,451,325.4	1,487,942.9	8,392,444.7	5,846,916.0	2,545,528.7	5,199,529.7	1,443,415.2	21,900,087.4	3,026,970.4	35,057.8
02	2,905,852.9	1,485,934.3	1,419,918.5	8,645,381.5	6,238,797.0	2,406,584.5	5,089,327.7	1,433,428.0	22,041,011.7	3,109,512.3	66,366.4
03	2,838,779.7	1,530,792.3	1,307,987.4	8,751,318.9	6,412,258.7	2,339,060.2	5,079,865.3	1,438,497.1	22,084,813.5	3,088,743.9	73,242.5
04	2,977,055.8	1,678,146.8	1,298,909.0	8,792,572.0	6,500,638.4	2,291,933.5	4,960,830.6	1,412,213.6	22,108,198.9	3,089,543.2	78,015.5
05	3,226,526.4	1,814,673.1	1,411,853.3	9,028,318.2	6,781,507.8	2,246,810.4	4,808,575.9	1,570,698.1	22,597,339.2	3,126,397.5	103,253.3

Excl. BANKS IN LIQUIDATION

End-of-period	Assets						Of which:			Total Assets	Number of banks
	Bank reservers	Central bank bills	Foreign assets	Government securities	Other securities	Loans	In domestic currency	In foreign currency	Non-performing loans		
2008 01	205,180.2	97,838.2	358,548.5	18,917.7	27,054.6	2,133,446.7	1,485,845.9	647,600.7	67,624.2	3,295,107.9	16
02	185,247.4	138,466.1	391,225.0	17,483.0	26,667.6	2,230,514.0	1,547,834.4	682,679.6	68,338.0	3,445,095.9	16
03	192,361.8	94,852.2	418,158.1	9,328.4	27,643.2	2,335,928.9	1,648,291.5	687,637.3	68,224.4	3,573,295.7	16
04	215,811.6	55,629.4	410,385.4	1,501.5	22,429.1	2,436,530.5	1,711,909.5	724,621.0	67,092.3	3,683,613.3	16
05	227,402.9	57,888.1	444,123.8	372.8	16,768.6	2,487,594.8	1,706,956.1	780,638.7	69,519.3	3,774,841.4	16
06	198,414.7	63,328.4	453,862.4	1,672.8	16,632.1	2,559,433.0	1,749,195.1	810,237.9	73,058.4	3,849,376.7	16
07	236,464.6	67,578.2	515,034.1	1,300.0	16,414.3	2,593,526.9	1,748,444.1	845,082.8	74,503.3	3,929,562.9	16
08	212,078.4	43,177.4	449,548.1	1,300.0	16,476.5	2,685,275.8	1,815,036.3	870,239.6	74,273.7	3,924,941.3	16
09	229,614.5	41,088.1	432,265.0	1,300.0	16,469.9	2,716,858.6	1,837,524.4	879,334.2	75,143.5	3,961,661.8	16
10	213,673.5	44,710.4	376,266.3	1,300.0	15,625.8	2,691,283.6	1,813,650.2	877,633.4	83,251.2	3,856,916.3	16
11	230,280.9	65,665.2	337,847.8	1,300.0	15,615.4	2,668,119.3	1,813,192.7	854,926.5	87,104.2	3,837,666.8	16
2008 12	295,731.0	119,723.3	292,441.7	1,300.0	15,760.0	2,451,381.6	1,636,896.8	814,484.8	78,811.9	3,519,427.0	15
2009 01	291,218.4	60,882.2	310,886.8	1,300.0	15,868.2	2,487,324.8	1,626,902.7	860,422.2	84,042.1	3,568,790.5	15
02	331,926.2	75,768.0	385,080.4	1,300.0	20,459.4	2,508,479.0	1,607,399.7	901,079.3	92,250.0	3,721,860.2	15
03	299,733.1	126,712.2	408,382.0	-	25,853.4	2,495,060.0	1,607,236.4	887,823.6	128,209.8	3,761,312.2	15
04	226,857.5	175,754.8	370,220.9	-	18,984.3	2,242,446.8	1,458,273.9	784,172.9	128,035.4	3,623,613.3	14
05	223,561.2	159,379.0	450,382.8	-	14,347.3	2,201,502.5	1,415,374.3	786,128.2	140,877.1	3,375,101.0	14
06	423,479.5	141,960.5	399,463.8	-	13,259.9	2,196,122.4	1,390,773.9	805,348.6	147,729.3	3,504,924.1	14
07	344,519.0	202,720.1	494,221.4	-	13,300.6	2,217,593.4	1,394,873.3	822,720.1	200,756.9	3,559,089.1	14
08	373,236.2	231,949.5	462,509.7	-	16,634.6	2,233,971.9	1,414,954.2	819,017.7	208,192.1	3,624,029.2	14
09	341,499.6	349,681.9	418,505.3	-	16,768.7	2,296,457.7	1,442,881.5	853,576.2	208,117.7	3,712,612.5	14
10	436,874.9	367,667.9	392,614.9	7,592.4	16,977.2	2,288,185.1	1,419,493.6	868,691.5	212,568.3	3,784,507.2	14
11	439,478.2	452,023.6	406,285.0	7,592.4	16,488.6	2,373,989.3	1,486,026.1	887,963.2	216,981.7	4,148,475.4	15
2009 12	625,950.8	392,215.0	402,532.5	7,592.4	24,816.7	2,393,415.9	1,470,474.4	922,941.5	218,456.8	4,290,573.5	15
2010 01	437,450.5	512,936.1	379,124.7	74,592.4	24,838.2	2,414,566.7	1,479,709.2	934,857.4	215,399.1	4,225,582.4	14
02	464,865.0	532,589.7	448,036.3	74,592.4	24,751.3	2,437,397.0	1,499,576.1	937,820.8	214,721.2	4,377,333.7	15
03	459,807.8	492,134.4	367,103.8	74,592.4	123,173.4	2,498,774.3	1,604,635.7	894,138.6	208,593.3	4,395,993.4	15
04	502,759.8	442,576.3	437,432.7	158,097.5	123,343.1	2,501,391.1	1,598,015.1	903,376.0	198,093.5	4,518,790.2	14
05	447,937.9	502,878.9	438,095.9	136,097.5	122,591.7	2,594,926.2	1,669,804.8	925,121.4	197,951.0	4,596,529.4	14
06	517,638.5	555,346.0	553,544.9	101,097.5	118,825.0	2,627,893.6	1,738,119.9	889,773.7	188,428.1	4,868,725.7	14
07	550,673.4	526,061.0	489,792.2	100,000.0	115,097.4	2,719,318.0	1,814,067.9	905,250.1	201,666.9	4,873,565.2	14
08	459,172.1	650,663.6	479,317.9	100,000.0	89,883.5	2,772,909.6	1,872,248.3	900,661.2	200,853.2	4,966,260.8	14
09	521,593.0	660,234.7	552,630.3	107,000.0	86,248.2	2,837,493.5	1,829,712.1	927,781.3	202,897.2	5,210,491.3	14
10	510,817.6	873,359.7	576,444.1	107,000.0	86,030.7	2,847,843.6	1,929,438.9	918,404.7	196,530.1	5,492,190.3	14
11	452,562.2	960,949.4	595,064.3	107,000.0	100,054.7	2,895,046.8	1,946,115.9	948,930.9	190,007.6	5,542,215.5	14
2010 12	765,866.7	1,102,858.3	655,626.3	74,000.0	98,698.6	3,053,175.3	2,051,917.3	1,001,257.9	198,843.0	6,219,488.2	14
2011 01	715,391.6	1,252,806.4	559,700.0	54,000.0	101,457.6	3,230,293.7	2,185,627.3	1,044,666.4	185,588.2	6,384,312.9	14
02	635,801.9	1,330,484.9	631,882.0	54,000.0	113,076.9	3,318,818.9	2,205,823.4	1,112,995.5	185,150.1	6,557,718.8	14
03	628,948.3	1,174,606.2	568,377.6	54,000.0	102,194.9	3,527,564.1	2,391,913.8	1,135,650.3	200,338.3	6,666,918.9	14
04	684,266.3	1,012,924.1	831,698.0	54,000.0	102,919.9	3,771,356.3	2,494,052.1	1,277,304.2	210,429.1	6,910,621.5	14
05	780,545.3	1,042,558.0	545,271.6	54,000.0	108,927.5	4,029,381.7	2,639,146.9	1,390,234.8	213,139.6	7,193,967.2	14
06	778,582.8	1,148,551.0	603,098.8	82,553.8	147,559.0	4,337,221.4	2,820,139.1	1,517,082.3	207,817.9	7,683,803.2	14
07	830,035.1	1,117,131.5	592,011.0	101,543.8	141,145.2	4,467,473.6	2,935,095.7	1,532,377.9	200,827.2	7,862,014.7	14
08	758,910.9	1,001,922.0	493,121.7	208,509.8	153,308.4	4,655,582.0	3,099,155.6	1,556,426.4	198,170.3	7,808,658.8	14
09	872,429.1	881,299.6	589,848.1	211,704.8	172,852.5	4,844,562.0	3,261,242.0	1,583,320.0	180,192.8	8,186,386.3	14
10	978,022.8	699,346.3	562,079.0	234,308.8	172,973.5	5,007,880.7	3,423,888.3	1,583,992.4	170,905.4	8,313,463.1	14
11	1,027,757.1	550,580.5	616,994.0	257,808.8	168,612.5	5,223,274.0	3,565,176.9	1,658,097.1	168,342.9	8,444,747.3	14
2011 12	1,144,329.0	879,793.8	711,119.4	269,408.8	197,935.9	5,429,049.4	3,685,521.0	1,743,528.4	158,420.8	9,362,245.2	14
2012 01	1,092,642.2	573,640.0	587,092.3	249,408.8	195,188.6	5,437,764.2	3,775,238.8	1,662,525.4	157,416.7	8,797,632.7	14
02	1,056,983.2	741,645.0	579,694.8	249,408.8	195,673.3	5,501,569.3	3,850,434.2	1,651,135.1	156,296.6	8,920,538.6	14
03	1,363,967.2	740,810.9	562,666.8	249,408.8	193,799.0	5,579,092.2	3,904,896.0	1,674,196.2	155,376.9	9,349,088.5	14
04	1,203,876.3	528,057.9	673,833.5	249,408.8	210,800.1	5,734,696.6	3,948,379.1	1,786,317.5	152,950.2	9,397,983.5	14
05	1,229,034.8	566,834.7	743,756.9	254,408.8	210,546.5	5,916,657.1	4,068,952.2	1,847,704.9	161,053.2	9,720,128.3	14
06	1,618,253.4	557,228.6	618,999.7	376,641.8	214,141.6	6,113,875.6	4,193,574.5	1,920,301.1	153,464.8	10,336,840.6	14
07	1,354,495.8	539,660.3	519,296.6	377,602.8	226,567.7	6,224,460.4	4,259,869.2	1,964,591.2	151,627.1	10,140,701.0	14
08	1,350,432.4	464,054.1	531,924.3	303,836.5	221,911.0	6,475,167.5	4,399,027.9	2,076,139.5	158,382.4	10,296,373.5	14
09	1,850,442.9	367,508.2	582,724.1	249,395.7	251,549.5	6,667,549.8	4,512,310.8	2,155,239.0	152,471.8	10,956,010.7	14
10	1,644,976.9	423,365.5	751,358.5	299,827.0	251,608.3	6,656,340.7	4,497,744.5	2,158,596.2	153,051.5	10,913,904.8	14
11	1,721,702.4	472,771.5	556,177.5	282,788.5	278,298.6	6,667,984.0	4,483,953.0	2,184,030.9	146,528.3	10,909,363.1	14
2012 12	1,562,610.6	747,114.6	758,114.4	653,416.1	236,667.7	6,792,759.3	4,572,990.0	2,219,769.3	145,177.9	11,978,467.0	14



Excl. BANKS IN LIQUIDATION

End-of-period	Assets						Of which:				Total Assets	Number of banks
	Bank reservers	Central bank bills	Foreign assets	Government securities	Other securities	Loans	In domestic currency	In foreign currency	Non-performing loans			
2013 01	1,650,574.2	747,768.2	599,637.0	759,711.8	256,404.4	6,944,557.6	4,684,816.2	2,259,741.5	158,187.0	12,203,222.4	14	
02	1,804,242.2	900,424.4	610,964.0	824,908.2	195,580.0	6,973,542.5	4,705,008.8	2,268,533.7	157,283.6	12,548,310.6	14	
03	1,985,384.4	734,035.3	690,891.9	857,652.5	200,703.4	7,188,857.4	4,869,422.4	2,319,435.1	160,099.0	13,273,290.9	14	
04	1,974,387.0	390,891.3	655,448.6	908,173.9	198,613.8	7,569,213.4	5,081,432.6	2,487,780.8	161,916.1	13,318,670.7	14	
05	2,212,438.4	743,448.8	729,062.2	939,594.9	299,341.7	8,024,574.0	5,467,964.4	2,556,609.6	169,187.8	14,647,026.1	14	
06	2,908,798.0	668,437.7	685,121.1	1,273,100.9	341,306.1	8,407,577.1	5,884,501.5	2,523,075.6	169,448.7	15,926,171.6	14	
07	2,508,000.7	771,840.4	659,271.8	1,380,693.6	260,423.5	8,798,764.9	6,172,256.6	2,626,508.3	187,912.5	16,047,137.2	14	
08	1,971,525.5	1,356,248.1	868,414.2	1,376,232.6	273,725.9	9,462,436.0	6,640,539.7	2,821,896.3	197,987.8	16,894,331.9	14	
09	2,344,613.1	1,543,481.1	885,988.3	1,327,838.6	269,398.0	9,788,859.7	6,926,905.7	2,861,954.1	226,837.7	18,114,625.1	14	
10	2,063,397.5	1,528,093.3	756,235.6	1,531,809.1	309,209.8	10,122,124.7	7,130,521.1	2,991,603.6	246,741.1	18,596,396.6	14	
11	2,262,422.2	1,445,109.3	846,564.9	1,683,247.8	324,692.7	10,456,340.5	7,490,342.2	2,965,998.3	259,258.5	19,442,090.7	14	
2013 12	2,769,378.2	1,626,606.3	812,646.8	1,778,007.7	462,835.2	10,407,810.1	7,553,630.1	2,854,179.9	258,066.6	20,850,384.3	14	
2014 01	2,340,339.7	1,213,478.1	802,904.9	1,801,185.2	460,020.2	10,652,301.6	7,608,855.5	3,043,446.0	272,874.5	19,990,243.5	14	
02	2,615,498.3	1,246,994.9	874,818.2	1,936,670.1	206,608.0	10,794,033.2	7,735,964.7	3,058,068.5	286,484.9	20,553,516.1	14	
03	2,576,193.4	1,102,311.1	1,019,760.1	2,058,340.2	232,287.6	11,021,639.7	7,970,795.1	3,050,844.6	283,587.2	20,678,300.6	14	
04	2,006,877.5	1,439,480.3	1,027,733.2	2,118,160.6	242,220.9	11,378,239.9	8,240,521.1	3,137,718.8	304,999.4	21,184,814.2	14	
05	2,408,743.5	926,134.0	987,238.5	2,196,301.7	234,116.7	11,699,609.5	8,545,244.9	3,154,364.6	314,047.8	21,127,513.5	14	
06	2,309,652.5	853,934.4	910,570.4	2,210,502.0	230,795.6	12,001,763.3	8,879,649.9	3,122,113.4	326,085.4	21,389,921.6	13	
07	2,448,691.0	557,281.7	1,080,241.9	2,193,717.3	256,826.4	11,924,017.9	8,900,911.4	3,023,106.5	357,706.4	20,948,193.5	13	
08	2,191,766.5	575,282.8	1,088,497.0	2,155,010.2	249,854.1	12,039,651.0	9,180,295.9	2,859,355.1	380,765.0	20,730,907.6	13	
09	2,288,925.8	602,223.7	1,154,073.7	2,081,986.6	256,431.4	12,311,820.6	9,413,033.0	2,898,787.6	350,126.2	20,916,562.2	13	
10	2,292,424.2	654,262.8	931,128.2	2,062,678.6	250,219.7	12,531,753.0	9,528,000.7	3,003,752.3	365,256.9	20,955,893.7	13	
11	2,331,182.7	332,741.9	880,474.7	2,087,176.1	295,079.3	12,345,365.6	9,247,931.2	3,097,434.4	377,659.1	20,583,187.2	13	
2014 12	3,011,714.3	852,983.5	675,079.7	2,088,072.2	343,384.6	12,199,983.8	9,397,433.8	2,802,550.0	383,777.6	22,562,601.5	14	
2015 01	2,476,386.4	382,390.4	855,210.3	2,095,960.7	833,919.5	11,784,492.4	8,966,683.9	2,817,808.5	413,680.5	20,603,001.2	14	
02	2,384,940.7	429,574.9	869,351.4	2,151,081.5	850,378.8	11,874,097.9	9,033,339.5	2,840,758.3	422,866.9	20,720,951.5	14	
03	2,166,468.1	384,618.6	678,991.1	2,129,362.7	433,905.1	11,972,628.8	9,153,739.5	2,818,889.4	462,814.8	20,759,733.9	14	
04	1,901,054.2	316,311.6	807,647.8	2,115,626.7	477,838.3	11,998,895.3	9,181,553.7	2,817,341.7	507,847.3	20,480,179.0	14	
05	1,977,820.1	1,169,805.0	834,536.1	2,197,673.0	498,898.2	11,874,531.5	9,130,959.8	2,743,571.7	501,585.2	21,446,055.5	14	
06	2,009,151.4	1,150,480.3	933,597.8	2,291,034.0	791,068.6	11,644,480.3	8,848,363.1	2,796,117.2	534,762.5	21,846,120.2	14	
07	2,612,635.5	459,441.2	1,045,590.1	2,253,350.8	499,731.8	11,688,460.5	8,830,686.8	2,857,773.7	584,308.1	21,443,826.8	14	
08	2,465,294.8	510,485.8	1,206,115.8	2,152,374.4	770,072.4	11,536,677.2	8,673,168.7	2,863,508.5	624,696.4	21,581,778.0	14	
09	2,096,323.5	628,681.1	1,034,485.9	2,141,525.6	604,210.5	11,634,963.7	8,825,411.8	2,809,551.8	612,279.8	21,300,695.0	14	
10	1,783,234.9	655,435.5	879,777.6	2,292,502.4	624,720.9	11,610,064.1	8,860,482.2	2,749,582.0	631,300.0	20,721,032.8	14	
11	1,714,306.1	801,201.3	840,606.4	2,305,908.0	651,200.5	11,589,233.3	8,898,254.7	2,690,978.5	625,120.5	20,696,270.8	14	
2015 12	2,064,580.8	1,024,770.8	977,926.2	2,543,100.8	762,088.6	11,396,818.4	8,698,411.6	2,698,406.8	630,643.9	21,506,524.4	14	
2016 01	1,884,186.5	502,263.4	972,026.3	2,550,042.8	742,017.8	11,479,154.5	8,832,151.1	2,647,003.4	654,365.4	20,843,475.3	14	
02	1,955,733.8	781,138.6	1,243,515.3	2,519,390.1	1,087,149.5	11,322,801.8	8,664,897.2	2,657,904.6	669,873.2	21,830,236.6	14	
03	1,995,437.1	691,696.6	1,383,684.9	2,532,738.1	1,032,197.7	11,521,774.7	8,894,424.1	2,627,350.6	726,334.0	22,028,087.1	14	
04	2,540,499.5	276,623.6	1,600,992.0	2,508,579.3	1,176,166.1	11,325,259.3	8,845,816.4	2,479,443.0	833,982.3	22,215,487.7	14	
05	2,743,250.0	192,085.7	1,899,429.6	2,442,378.8	1,156,287.6	11,133,600.9	8,896,942.7	2,236,658.2	823,693.4	22,210,272.6	14	
06	3,023,074.8	480,496.8	1,271,772.0	2,401,597.7	1,382,681.5	11,717,140.3	9,131,562.4	2,585,577.9	799,488.9	23,297,189.0	14	
07	2,727,468.8	1,011,879.1	1,798,247.3	2,390,564.9	1,299,704.3	11,814,881.8	9,197,281.4	2,617,600.4	817,090.1	23,944,237.2	14	
08	2,735,567.6	846,947.0	2,447,883.9	2,249,170.3	1,186,329.3	12,154,874.9	9,596,110.9	2,558,764.0	916,514.4	24,203,832.5	14	
09	2,599,126.6	1,173,192.6	2,470,012.0	2,510,471.6	1,030,351.2	12,207,974.9	9,629,894.2	2,578,080.7	913,847.5	24,642,081.6	14	
10	2,352,154.8	1,240,397.8	2,282,813.0	2,783,821.5	1,036,705.1	12,282,603.1	9,575,723.8	2,706,879.3	934,213.0	24,710,323.0	14	
11	3,015,303.3	746,633.1	1,932,156.3	3,096,915.7	935,057.7	12,432,105.8	9,620,852.3	2,811,253.5	961,125.3	25,035,525.2	14	
2016 12	2,924,693.7	576,994.4	2,067,068.9	3,495,162.8	982,026.3	12,136,119.4	9,806,039.6	2,330,079.8	846,064.5	25,323,814.6	14	
2017 01	2,583,303.0	422,030.2	2,159,803.8	3,498,585.5	1,011,008.5	12,093,564.1	9,838,085.1	2,255,478.9	850,719.8	24,912,656.5	14	
02	2,533,656.2	608,926.5	2,049,315.2	3,422,216.9	1,092,900.3	12,297,411.0	9,900,968.5	2,396,442.5	864,258.6	25,136,087.2	14	
03	2,418,187.5	1,103,188.4	1,790,634.7	3,383,736.8	1,103,591.4	12,392,049.0	9,942,033.7	2,450,015.3	829,757.5	25,159,240.7	14	
04	2,428,133.4	1,235,098.3	1,933,202.8	3,130,384.6	1,150,189.2	12,420,982.8	9,983,996.8	2,436,986.0	881,827.8	25,185,487.6	14	
05	2,639,114.9	1,259,733.2	1,885,051.7	3,197,584.6	1,407,399.9	12,413,134.8	9,895,760.1	2,517,374.7	953,118.9	25,712,070.0	14	

Excl. BANKS IN LIQUIDATION

End-of-period	Liabilities										
	Current Accounts	Of which:		Deposits	Of which:		Foreign liabilities	Government deposits	Total Liabilities	Capital	Of which:
In domestic currency	In foreign currency	In domestic currency	In foreign currency		In domestic currency	In foreign currency					
2008 01	545,911.8	285,946.5	259,965.4	1,502,097.8	1,122,250.1	379,847.7	236,497.6	175,861.4	2,911,616.9	383,491.0	7,551.8
02	616,605.0	303,907.0	312,698.0	1,564,394.4	1,149,375.0	415,019.4	249,668.3	166,979.2	3,053,528.3	391,567.6	15,660.1
03	635,826.1	321,025.8	314,800.4	1,571,161.7	1,149,577.0	421,584.7	277,507.5	176,808.0	3,169,234.7	404,061.1	26,142.6
04	679,898.4	310,184.3	369,714.1	1,521,292.2	1,091,412.5	429,879.7	326,032.3	209,588.1	3,271,444.0	412,169.3	35,770.8
05	689,524.0	316,850.2	372,673.8	1,531,165.5	1,077,614.9	453,550.5	329,949.9	246,869.8	3,354,871.3	419,970.1	36,296.9
06	715,924.9	317,103.3	398,821.6	1,549,183.2	1,093,175.4	456,007.9	345,458.7	283,748.6	3,422,756.0	426,620.7	43,575.8
07	736,094.2	322,808.4	413,285.7	1,566,422.9	1,096,056.1	470,366.9	410,515.0	297,043.3	3,484,761.8	444,801.1	53,432.7
08	701,087.2	318,989.5	382,097.7	1,555,751.6	1,105,050.1	450,701.5	412,080.7	253,375.2	3,476,134.7	448,806.5	58,572.4
09	678,650.9	317,327.3	361,323.5	1,561,296.6	1,112,425.7	448,870.9	394,939.9	290,908.1	3,481,860.5	479,801.3	62,304.7
10	630,562.4	298,737.1	331,825.3	1,466,459.7	1,072,801.5	393,658.2	406,963.3	289,439.5	3,371,536.3	485,380.0	63,596.8
11	569,252.5	285,309.5	283,942.9	1,411,677.2	1,012,396.7	399,280.5	403,300.5	278,140.4	3,345,027.9	492,638.9	70,055.7
2008 12	591,997.0	314,606.8	277,390.1	1,258,706.8	841,858.4	416,848.3	421,032.0	366,967.2	3,082,604.2	436,822.8	66,396.5
2009 01	535,687.8	254,127.3	281,560.5	1,313,576.3	843,228.9	470,347.4	440,442.6	347,774.5	3,123,120.6	445,669.9	7,100.8
02	558,797.0	241,903.2	316,893.8	1,386,140.6	866,803.6	519,337.0	476,975.5	365,677.7	3,271,077.1	450,783.1	11,260.1
03	583,631.8	236,714.0	346,917.8	1,438,567.4	933,381.5	505,185.9	482,918.3	370,353.6	3,304,571.9	456,740.2	14,623.7
04	524,613.2	205,450.4	319,162.8	1,342,152.1	897,275.1	444,877.0	406,784.0	300,202.2	2,948,134.4	422,733.3	15,979.3
05	547,260.1	224,090.6	323,169.5	1,359,997.4	877,647.1	482,350.3	407,197.1	321,203.3	2,972,685.2	402,415.8	13,041.5
06	552,424.9	233,406.4	319,018.5	1,401,762.3	897,620.6	504,141.7	406,898.8	415,548.3	3,094,928.7	409,995.4	18,473.1
07	580,215.0	222,921.4	357,293.6	1,454,438.8	913,491.3	540,947.5	415,117.8	429,412.8	3,183,087.0	376,002.1	(15,916.3)
08	607,329.9	270,402.0	336,927.9	1,468,651.7	959,276.0	509,375.7	427,730.5	420,745.3	3,233,767.9	390,261.3	(14,867.6)
09	658,080.1	312,915.7	345,164.4	1,522,024.7	1,007,200.0	514,824.7	386,275.6	415,010.4	3,301,003.6	411,608.8	(7,651.7)
10	656,739.1	309,549.8	347,189.3	1,601,814.1	1,072,500.3	529,313.8	387,179.3	416,609.6	3,374,126.5	410,380.7	(8,842.2)
11	709,078.0	321,593.9	387,484.2	1,710,611.7	1,146,881.5	563,730.2	410,112.6	476,821.3	3,728,223.7	420,251.7	(7,423.9)
2009 12	736,689.3	365,876.9	370,812.4	1,847,687.0	1,236,486.4	611,200.6	426,691.7	419,960.5	3,829,913.3	460,660.3	(9,202.6)
2010 01	760,724.2	368,820.5	391,903.7	1,840,091.1	1,244,275.2	595,815.9	368,823.2	386,593.5	3,753,381.5	472,200.9	4,995.5
02	763,124.4	369,374.9	393,749.5	1,928,888.8	1,347,777.9	581,110.8	370,724.0	402,575.3	3,881,785.6	495,548.1	8,575.4
03	753,508.6	398,359.2	355,149.3	1,896,858.1	1,356,352.7	540,505.4	349,845.2	410,520.5	3,899,344.6	496,648.7	13,087.0
04	847,631.1	413,890.3	433,740.8	1,946,344.6	1,338,401.4	607,943.2	367,139.8	445,269.4	4,021,771.8	497,018.4	21,124.1
05	882,685.6	438,774.7	443,910.9	1,988,504.3	1,387,427.9	601,076.5	366,156.4	424,640.5	4,095,715.8	500,813.5	26,563.5
06	1,103,240.8	490,707.3	612,533.5	2,046,165.2	1,443,358.8	602,806.4	354,926.3	375,116.8	4,335,772.5	532,953.2	35,374.3
07	1,042,658.2	481,389.2	561,268.9	2,130,277.1	1,504,331.1	625,945.9	341,005.3	381,140.4	4,343,846.8	529,718.4	32,331.7
08	1,136,722.7	576,895.1	559,827.7	2,139,519.3	1,528,855.4	610,664.0	319,193.7	374,373.9	4,431,034.6	535,226.0	40,355.6
09	1,232,135.8	615,016.6	617,119.2	2,249,464.1	1,585,066.4	664,397.7	307,112.2	400,253.7	4,609,127.6	541,363.6	43,309.6
10	1,215,140.9	647,627.2	567,513.8	2,278,962.0	1,631,271.7	647,690.3	492,380.7	423,052.0	4,930,522.6	561,667.7	54,089.4
11	1,207,197.9	644,894.1	562,303.8	2,354,405.4	1,723,105.6	631,299.7	474,682.0	435,739.1	4,934,317.9	607,897.6	71,243.3
2010 12	1,534,582.6	769,202.4	765,380.3	2,729,921.8	1,975,440.1	754,481.8	467,980.6	395,535.7	5,601,420.3	618,067.9	70,955.5
2011 01	1,343,871.6	736,574.6	607,297.1	3,039,565.6	2,210,437.3	829,128.4	465,758.4	413,522.9	5,754,457.6	629,855.3	32,592.8
02	1,376,352.6	694,642.6	681,710.0	3,128,599.2	2,286,687.0	841,912.2	481,900.6	423,966.8	5,923,312.5	634,406.3	36,256.5
03	1,435,764.5	794,535.2	641,229.3	3,106,593.5	2,313,721.8	792,871.7	441,034.3	398,383.5	6,010,744.3	656,174.6	28,379.3
04	1,652,209.8	863,482.0	788,727.8	3,197,789.6	2,338,411.7	859,377.9	495,260.6	407,556.8	6,250,162.8	660,458.7	35,894.5
05	1,665,925.4	943,642.3	722,283.1	3,257,669.8	2,408,554.0	849,115.8	500,013.8	428,117.5	6,509,014.4	684,952.9	56,826.1
06	1,886,525.5	1,072,747.2	813,778.3	3,379,573.7	2,529,552.2	850,021.6	524,675.8	405,324.1	6,935,851.2	747,952.0	78,464.9
07	1,915,013.8	1,062,084.5	852,929.3	3,481,485.3	2,615,125.5	866,359.8	531,866.5	470,612.4	7,110,201.5	751,813.2	89,204.3
08	1,826,920.9	1,123,174.5	703,746.4	3,515,482.2	2,650,595.7	864,886.5	522,617.8	560,350.5	7,035,099.0	773,559.8	100,391.2
09	1,852,847.8	1,147,404.4	705,443.4	3,641,937.4	2,749,103.4	892,834.0	555,845.7	596,819.3	7,380,618.3	805,767.9	129,905.6
10	1,821,984.6	1,111,662.7	710,321.9	3,714,772.8	2,814,094.4	900,678.4	585,666.3	639,334.6	7,491,251.6	822,211.5	140,569.9
11	1,810,386.2	1,064,538.6	745,847.6	3,781,334.4	2,776,952.2	1,004,382.2	601,201.2	724,519.6	7,577,242.2	867,505.1	157,264.9
2011 12	2,004,089.0	1,223,425.1	780,663.9	3,857,135.7	2,879,797.6	977,338.1	714,688.4	904,785.6	8,448,756.6	913,488.7	176,692.8
2012 01	1,801,741.8	1,106,215.4	695,526.4	3,852,402.4	2,826,488.2	1,025,914.2	613,954.3	915,142.3	7,863,847.3	933,785.3	13,217.2
02	1,783,611.5	1,041,778.2	741,833.3	3,966,478.6	2,967,683.5	998,795.1	607,304.4	939,788.0	7,975,449.3	945,089.2	28,740.6
03	1,910,088.0	1,039,935.2	870,152.8	3,716,733.6	2,952,823.0	763,910.5	625,281.9	997,523.1	8,372,403.6	976,684.9	43,605.7
04	1,882,738.7	1,096,834.6	785,904.1	3,951,455.6	2,953,572.8	997,882.8	645,856.3	932,716.1	8,394,549.4	1,003,434.1	52,235.0
05	1,908,691.5	1,145,507.6	763,183.9	4,183,307.2	2,984,138.1	1,199,169.1	692,517.7	964,808.5	8,701,925.8	1,018,202.5	67,489.9
06	2,020,297.4	1,134,047.1	886,250.3	4,325,978.8	3,039,878.4	1,286,100.5	751,470.3	946,986.4	9,252,806.2	1,084,034.3	95,189.1
07	1,943,682.9	1,068,450.3	875,232.6	4,376,112.1	3,090,889.5	1,285,222.6	752,559.9	938,825.4	9,041,126.7	1,099,574.3	110,009.0
08	1,989,966.2	1,089,631.9	900,334.2	4,378,778.0	3,045,236.9	1,333,541.1	763,556.1	913,481.8	9,179,042.3	1,117,331.2	123,550.3
09	1,981,506.7	1,106,033.5	875,473.2	4,541,472.1	3,046,548.3	1,494,923.8	1,159,587.6	891,891.2	9,812,514.2	1,143,496.5	149,115.2
10	1,968,634.3	1,077,256.2	891,378.2	4,625,296.7	3,139,272.1	1,486,024.7	1,218,741.6	900,884.6	9,754,331.1	1,159,573.6	161,989.6
11	1,934,580.7	1,055,723.3	878,857.4	4,558,684.9	3,127,633.4	1,431,051.5	1,211,891.6	907,160.8	9,711,968.4	1,197,394.7	178,079.0
2012 12	2,090,281.3	1,231,341.1	858,940.2	4,884,393.3	3,450,988.0	1,433,405.3	1,354,348.2	906,773.3	10,754,678.2	1,223,788.8	199,544.4

Excl. BANKS IN LIQUIDATION

End-of-period	Liabilities			Deposits	Of which:		Foreign liabilities	Government deposits	Total Liabilities	Capital	Of which: Profit/loss of current year
	Current Accounts	Of which:			In domestic currency	In foreign currency					
		In domestic currency	In foreign currency		In domestic currency	In foreign currency					
2013 01	1,888,856.6	1,064,111.6	824,745.0	4,901,073.6	3,570,133.6	1,330,940.1	1,361,991.0	905,056.5	10,913,602.0	1,289,620.4	17,309.3
02	1,817,553.6	1,013,777.8	803,775.7	4,922,172.7	3,664,157.0	1,258,015.7	1,423,404.6	914,327.8	11,290,382.6	1,257,928.0	31,843.8
03	1,931,264.0	1,106,417.0	824,847.1	4,848,772.5	3,660,430.3	1,188,342.3	1,438,677.0	944,966.2	12,006,668.0	1,266,622.8	49,875.1
04	1,953,192.1	1,136,664.0	816,528.0	4,660,948.0	3,630,937.8	1,030,010.3	1,589,925.1	988,493.2	12,024,635.3	1,294,035.4	65,062.7
05	2,171,816.0	1,181,283.2	990,532.9	5,109,896.7	3,926,975.4	1,182,921.3	1,627,888.4	1,038,294.7	13,329,104.2	1,317,921.9	80,792.3
06	2,362,414.4	1,426,363.3	936,051.1	5,010,447.1	3,902,087.6	1,108,359.5	1,628,511.7	1,074,118.3	14,542,285.1	1,383,886.4	107,866.9
07	2,259,635.7	1,340,042.5	919,593.2	5,210,142.7	3,974,552.5	1,235,590.2	1,627,347.3	1,107,620.0	14,682,423.2	1,364,714.1	137,170.4
08	2,409,568.3	1,318,710.2	1,090,858.2	5,337,973.1	3,931,334.7	1,406,638.4	1,755,001.2	1,114,990.7	15,469,174.9	1,425,157.0	170,558.2
09	2,557,314.1	1,416,024.8	1,141,289.3	5,293,556.8	4,045,418.2	1,248,138.7	1,830,591.7	1,191,895.3	16,569,873.0	1,544,752.1	200,432.7
10	2,453,087.7	1,357,160.0	1,095,927.7	5,653,600.5	4,325,144.1	1,328,456.4	1,860,230.1	1,247,242.4	17,019,746.7	1,576,649.9	231,847.8
11	2,501,959.2	1,269,048.5	1,232,910.7	6,001,183.1	4,593,641.7	1,407,541.4	1,987,768.9	1,231,959.1	17,853,273.6	1,588,817.1	262,553.5
2013 12	2,484,805.4	1,510,700.8	974,104.6	6,353,230.1	4,879,399.0	1,473,831.0	1,885,718.4	1,159,462.5	19,131,673.6	1,718,710.7	296,729.5
2014 01	2,530,390.0	1,343,538.5	1,186,851.4	6,837,125.1	4,932,563.8	1,904,561.2	2,117,890.5	1,169,662.3	18,236,615.8	1,753,627.7	21,892.8
02	2,390,606.9	1,240,480.6	1,150,126.3	6,907,964.8	4,886,624.9	2,021,339.9	2,207,280.7	1,447,904.8	18,778,220.2	1,775,295.9	30,359.7
03	2,216,867.1	1,187,389.6	1,029,477.5	7,148,143.3	5,152,663.5	1,995,479.9	2,288,292.3	1,508,333.9	18,801,933.9	1,876,366.7	63,905.2
04	2,419,119.9	1,254,266.2	1,164,853.6	7,158,177.9	5,707,828.0	1,450,349.9	2,305,889.9	1,629,821.6	19,242,986.1	1,941,828.2	87,384.6
05	2,506,489.6	1,230,094.2	1,276,395.3	7,091,218.1	5,688,973.5	1,402,244.6	2,345,377.4	1,645,166.9	19,167,666.2	1,959,847.3	111,173.2
06	2,396,080.6	1,290,978.1	1,105,102.5	7,093,213.7	5,648,511.8	1,444,701.9	2,316,992.9	1,653,459.0	19,391,567.3	1,998,354.2	149,210.2
07	2,507,011.6	1,243,297.0	1,263,714.6	7,069,403.8	5,509,835.6	1,559,568.2	2,428,502.2	1,644,552.9	18,885,220.4	2,062,973.1	168,189.7
08	2,555,520.1	1,258,699.4	1,296,820.7	6,917,865.3	5,403,073.4	1,514,792.0	2,403,980.7	1,716,068.5	18,670,404.1	2,060,503.5	185,743.7
09	2,563,911.6	1,300,170.6	1,263,741.0	6,927,569.0	5,174,131.8	1,753,437.1	2,518,735.1	1,763,566.0	18,809,534.4	2,107,027.8	219,648.5
10	2,730,728.6	1,263,549.8	1,467,178.8	6,708,293.7	5,018,348.3	1,689,945.4	2,545,030.0	1,750,536.2	18,840,352.3	2,115,541.4	235,213.0
11	2,651,601.8	1,266,103.6	1,385,498.2	6,806,860.3	4,932,931.0	1,873,929.3	2,705,439.6	1,696,973.4	18,452,267.2	2,130,920.0	262,166.7
2014 12	2,756,184.5	1,317,129.4	1,439,055.1	7,334,018.4	5,366,102.5	1,967,916.0	2,810,565.6	1,437,801.8	20,226,652.2	2,335,949.3	328,857.2
2015 01	2,285,253.8	1,109,975.7	1,175,278.1	7,514,260.9	5,320,276.1	2,193,984.7	2,816,234.5	1,408,888.3	18,249,729.5	2,353,271.8	26,814.0
02	2,264,032.6	1,135,638.0	1,128,394.5	7,470,981.9	5,323,993.0	2,146,988.9	2,929,947.7	1,425,441.5	18,326,243.3	2,394,708.2	47,909.3
03	2,142,698.8	1,055,378.3	1,087,320.5	7,325,944.7	5,145,638.3	2,180,306.5	2,871,856.3	1,413,505.0	18,374,243.4	2,385,490.5	74,476.0
04	2,109,095.9	1,088,546.7	1,020,549.3	7,159,101.9	5,073,042.2	2,086,059.7	2,807,125.1	1,384,956.1	18,051,531.9	2,428,647.1	103,639.9
05	2,205,621.1	1,171,079.7	1,034,541.4	7,071,366.5	5,154,888.7	1,916,477.8	3,671,958.8	1,373,122.5	18,938,686.4	2,507,369.1	185,968.8
06	2,298,704.1	1,233,568.8	1,065,135.2	7,261,685.2	5,245,146.1	2,016,539.1	3,857,166.8	1,357,006.6	19,348,644.8	2,497,475.4	182,453.4
07	2,213,432.3	1,200,412.0	1,013,020.3	7,145,665.3	5,106,065.0	2,039,600.3	4,119,808.2	1,282,293.4	18,924,511.1	2,519,315.7	176,979.2
08	2,297,837.9	1,233,062.7	1,064,775.2	7,168,669.1	5,027,686.7	2,140,982.4	4,096,441.4	1,265,111.9	19,105,538.2	2,476,239.7	147,565.4
09	2,248,736.2	1,206,215.0	1,042,521.2	7,229,306.4	5,135,504.1	2,093,802.4	3,410,601.4	1,466,673.9	18,750,188.3	2,550,506.7	179,183.5
10	2,155,170.8	1,162,515.1	992,655.7	7,232,300.9	5,171,429.8	2,060,871.2	3,426,949.6	1,434,126.6	18,140,267.7	2,580,765.1	193,686.9
11	2,142,129.1	1,129,848.7	1,012,280.4	7,189,719.1	5,152,723.4	2,036,995.7	3,548,330.0	1,472,362.9	18,144,827.4	2,551,443.4	210,027.2
2015 12	2,208,494.7	1,226,749.6	981,745.1	7,338,513.3	5,391,443.0	1,947,070.2	3,858,321.1	1,453,863.8	18,903,511.6	2,603,012.8	226,278.0
2016 01	2,066,740.8	1,121,312.0	945,428.8	7,252,708.7	5,269,932.9	1,982,775.8	3,865,334.3	1,495,838.4	18,340,424.6	2,503,050.7	(64,640.0)
02	2,163,914.7	1,109,270.7	1,054,644.0	7,390,582.7	5,326,540.0	2,064,042.7	3,988,097.7	1,469,081.0	19,318,887.1	2,511,349.5	(68,772.0)
03	2,114,691.3	1,156,945.9	957,745.4	7,528,081.8	5,425,208.3	2,102,873.4	3,991,848.9	2,247,310.7	19,456,907.7	2,571,179.4	(7,308.0)
04	2,381,635.3	1,175,885.4	1,205,749.9	7,585,258.9	5,418,761.9	2,166,497.0	3,884,337.1	2,335,576.2	19,604,648.6	2,610,839.1	(16,689.4)
05	2,367,237.4	1,222,779.5	1,144,457.9	7,721,417.7	5,527,264.1	2,194,153.6	3,857,206.2	2,548,906.5	19,587,835.9	2,622,436.8	(5,220.0)
06	2,713,968.2	1,420,391.3	1,293,576.8	7,862,543.7	5,583,681.0	2,278,862.6	3,877,802.7	2,520,955.8	20,549,116.2	2,748,072.8	29,171.2
07	2,537,106.2	1,375,673.6	1,161,432.7	8,157,765.9	5,685,776.8	2,471,989.1	4,475,678.5	2,512,036.8	21,127,761.0	2,816,476.2	36,690.6
08	2,677,842.4	1,399,165.7	1,278,676.7	8,066,209.4	5,527,927.3	2,538,282.1	5,228,176.3	2,375,228.1	21,352,229.3	2,851,603.2	40,710.0
09	2,882,234.6	1,454,838.1	1,427,396.4	8,061,987.9	5,622,148.7	2,439,839.1	5,352,057.2	2,260,404.7	21,695,032.9	2,947,048.7	88,799.7
10	2,747,972.4	1,505,936.8	1,242,035.7	8,235,337.5	5,668,592.9	2,566,744.6	5,543,889.3	1,407,507.1	21,737,583.7	2,972,739.3	89,229.3
11	2,927,631.5	1,397,715.9	1,529,915.7	8,218,563.4	5,546,842.7	2,671,720.7	5,591,842.5	1,409,130.0	22,040,653.6	2,994,871.5	104,348.6
2016 12	2,965,229.4	1,527,248.3	1,437,981.1	8,500,517.4	5,719,164.2	2,781,353.3	5,386,860.5	1,373,893.4	22,210,447.0	3,113,367.6	177,604.3
2017 01	2,939,268.3	1,451,325.4	1,487,942.9	8,392,444.7	5,846,916.0	2,545,528.7	5,199,529.7	1,443,415.2	21,708,238.2	3,204,418.4	35,181.4
02	2,905,852.9	1,485,934.3	1,419,918.5	8,645,381.5	6,238,797.0	2,406,584.5	5,089,327.7	1,433,428.0	21,849,129.6	3,286,957.6	66,487.2
03	2,838,779.7	1,530,792.3	1,307,987.4	8,751,318.9	6,412,258.7	2,339,060.2	5,079,865.3	1,438,497.1	21,892,960.3	3,266,280.4	73,454.5
04	2,977,055.8	1,678,146.8	1,298,909.0	8,792,572.0	6,500,638.4	2,291,933.5	4,960,830.6	1,412,213.6	21,918,346.0	3,267,141.6	78,289.5