### Income Statement

**For the Year Ended 31 December 2018**

#### Revenue
- **Net Interest Income**: 11,222,724
- **Non-Interest Income**: 2,350,855
- **Total Revenue**: 13,573,579

#### Expenses
- **Deposits**: 11,222,724
- **Loans**: -
- **Investment Income**: 1,923,018
- **Total Expenses**: 13,573,579

#### Profit Before Tax
- **Profit Before Tax**: 0

#### Taxation
- **Taxation**: -

#### Profit for the Year
- **Profit for the Year**: 0

### Balance Sheet

**As at 31 December 2018**

#### Assets
- **Total Assets**: 8,248,223

#### Liabilities
- **Total Liabilities**: 8,248,223

#### Equity
- **Equity**: 0

### Note

- The financial statements are prepared in accordance with International Financial Reporting Standards (IFRS).
- All figures are in thousands of euros.