

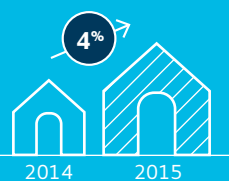
# Cecabank's main figures

December 2015

**Total equity**

970,935

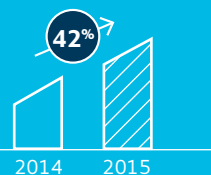
thousand euros



**Profit**

77,162

thousand euros



**CET 1**

25,33%



Eurozone average: September 2015

# Cecabank in figures

December 2015

## Income Statement

Net interest income

46,796 thousand euros

Gross income

278,721 thousand euros

Net operating income

100,488 thousand euros

Profit before tax

105,476 thousand euros

Profit for the year

77,162 thousand euros

## Solvency and Liquidity

CET 1

25.33%

Own funds

823,454 thousand euros

Tier 1 (core capital)

818,824 thousand euros

Tier 2

4,630 thousand euros

Current ratio

283%

## Balance sheet

Total assets

11,982,646 thousand euros

Financial assets held for trading

2,560,723 thousand euros

Available-for-sale financial assets

2,786,463 thousand euros

Other financial assets at fair value through profit or loss

4,202,012 thousand euros

Financial liabilities held for trading

2,273,135 thousand euros

Financial liabilities at amortized cost

7,256,944 thousand euros

Total Equity

970,935 thousand euros

## Ratings

	Long term	Date
Moody's	Baa2	17/06/2015
Fitch	BBB-	04/11/2015
S&P	BBB	02/02/2016