

Key Figures

Solvency Ratio

June17

31,24%

CET 1 Ratio

June17

31,19%

*30/06/2017

TIER 1 Capital

June17

99,83%

of the total eligible

TIER 1 787.573 | Total 788.910
Thousands of euros

Total Equity

June17

Thousands of euros

1.035.633

[Read more](#)

Profit

January-June17

Thousands of euros

46.343

[Read more](#)

Balance sheet and Income statement

[Read more](#)

Or visit:

Cecabank SA on Bloomberg
(0624050D Equity)

* Interest and similar income, Interest expense and similar charges, Remuneration of capital having the nature of a financial liability, Income from equity instruments, Gains/losses on financial assets and liabilities (net) and Exchange differences (net)

In thousands of euros	June17	June16
Total Assets	11.173.356	12.398.167
Financial assets held for trading	1.968.754	2.526.636
Financial assets designated at fair value through profit or loss	1.232.665	1.738.034
Available for sale financial assets	2.605.630	5.672.396
Financial liabilities held for trading	1.622.328	2.161.374
Financial liabilities at amortised cost	7.166.518	6.811.454
Total Equity	1.035.633	975.243
Financial Margin (acc.)*	57.100	36.555
Gross income (acc.)	136.936	114.427
Profit from operations (acc.)	56.647	45.978
Profit or loss before tax from continuing operations (acc.)	65.044	46.614
Profit (acc.)	46.343	33.583

Ratings

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Rating Cecabank

	Short Term	Long term	Outlook	Last Update
Moody's	P-2	Baa2	Stable	28/12/2016
Fitch	F3	BBB-	Stable	03/07/2017
S&P	A-2	BBB	Positive	09/02/2017

Other Info

Cecabank SA is a wholesale banking institution that provides specialized financial services and process support for the banking business.

The Bank's main areas of activity are securities services, treasury and banking services.

Map of services

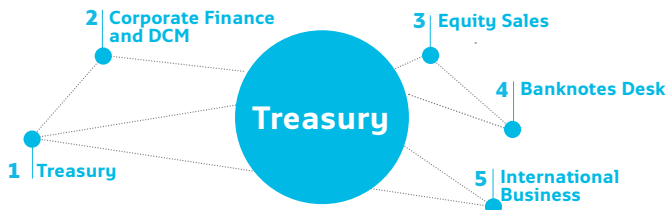
Services

Facts



125 billions € under custody
in the Securities Market

Leading Independent
Spanish depository for investments and pension funds



Spanish Treasury Primary Dealer

Top 3 dealer
in Derivatives FX, Repos and Securities Lending



Processing center
for Euro6000 and Trionis networks with:
10 million credit and debit cards
563 million operations cleared per year

Offices

Headquarters

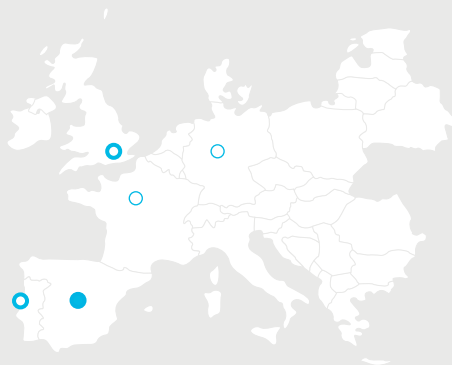
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Branch offices

London
Lisbon

Representative offices

Frankfurt
German and Swiss market
Paris
French market and the Benelux



[Read more](#)

Contact

If you have any queries or comments, please contact us. We will get back to you as quickly as possible.

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