



Consolidated balance sheet of ING Bank as at 31 December 2016

amounts in millions of euros	2016
ASSETS	
Cash and balances with central banks	18,144
Loans and advances to banks	28,872
Financial assets at fair value through profit and loss	
- trading assets	114,512
- non-trading derivatives	2,309
- designated as at fair value through profit and loss	5,099
Investments	
- available-for-sale	82,912
- held-to-maturity	8,751
Loans and advances to customers	562,873
Investments in associates and joint ventures	1,003
Property and equipment	2,002
Intangible assets	1,484
Current tax assets	252
Deferred tax assets	1,000
Other assets	14,706
Total assets	<u>843,919</u>
LIABILITIES	
Deposits from banks	31,964
Customer deposits	531,096
Financial liabilities at fair value through profit and loss	
- trading liabilities	83,167
- non-trading derivatives	3,585
- designated as at fair value through profit and loss	12,266
Current tax liabilities	546
Deferred tax liabilities	919
Provisions	2,028
Other liabilities	16,793
Debt securities in issue	101,305
Subordinated loans	16,104
Total liabilities	<u>799,773</u>
EQUITY	
Share capital and share premium	17,067
Other reserves	5,835
Retained earnings	20,638
Shareholders' equity (parent)	<u>43,540</u>
Non-controlling interests	606
Total equity	<u>44,146</u>
Total liabilities and equity	<u>843,919</u>