

## Consolidated balance sheet of ING Bank as at 31 December 2017

| amounts in millions of euros                                | 2017               |
|---|--------------------|
| ASSETS  |                    |
| Cash and balances with central banks                        | 21,989             |
| Loans and advances to banks                                 | 28,746             |
| Financial assets at fair value through profit and loss      |                    |
| - trading assets  | 116,763            |
| - non-trading derivatives                                   | 2,185              |
| - designated as at fair value through profit and loss       | 4,242              |
| Investments   | 00.700             |
| - available-for-sale  | 69,730             |
| - held-to-maturity  | 9,343              |
| Loans and advances to customers                             | 574,899            |
| Investments in associates and joint ventures                | 947                |
| Property and equipment                                      | 1,801              |
| Intangible assets   | 1,469              |
| Current tax assets  | 324                |
| Deferred tax assets   | 818                |
| Other assets  | 13,062             |
| Total assets  | 846,318            |
| LIABILITIES   |                    |
| Deposits from banks   | 36,821             |
| Customer deposits   | 552,690            |
| Financial liabilities at fair value through profit and loss |                    |
| - trading liabilities                                       | 73,596             |
| -non-trading derivatives                                    | 2,346              |
| -designated as at fair value through profit and loss        | 11,215             |
| Current tax liabilities                                     | 774                |
| Deferred tax liabilities                                    | 752                |
| Provisions  | 1,713              |
| Other liabilities   | 15,972             |
| Debt securities in issue                                    | 90,231             |
| Subordinated loans  | 15,831             |
| Total liabilities   | 801,941            |
| EQUITY  |                    |
| Share capital and share premium                             | 17,067             |
| Other reserves  | 4,304              |
| Retained earnings   | 22,291             |
| Shareholders' equity (parent)                               | 43,662             |
| Non-controlling interests                                   | 715                |
| Total equity  | 44,377             |
| Total equity  | <del>44</del> ,311 |
| Total liabilities and equity                                | 846,318            |