



Consolidated balance sheet of ING Bank as at 31 December 2012

amounts in millions of euros	2012
ASSETS	
Cash and balances with central banks	15,447
Amounts due from banks	39,053
Financial assets at fair value through profit and loss	
- trading assets	114,320
- non-trading derivatives	9,075
- designated as at fair value through profit and loss	2,768
Investments	
- available-for-sale	74,279
- held-to-maturity	6,545
Loans and advances to customers	541,546
Investments in associates	841
Real estate investments	207
Property and equipment	2,336
Intangible assets	1,778
Assets held for sale	6,781
Other assets	21,092
Total assets	836,068
EQUITY	
Shareholders' equity (parent)	36,669
Minority interests	843
Total equity	37,512
LIABILITIES	
Subordinated loans	16,407
Debt securities in issue	134,689
Amounts due to banks	38,704
Customer deposits and other funds on deposit	460,363
Financial liabilities at fair value through profit and loss	
- trading liabilities	83,652
-non-trading derivatives	15,919
-designated as at fair value through profit and loss	13,399
Liabilities held for sale	14,244
Other liabilities	21,179
Total liabilities	798,556
Total liabilities and equity	836,068