

Consolidated balance sheet

in EUR thousand	Notes	Dec 16	Dec 17
Assets			
Cash and cash balances	12	18,352,596	21,796,299
Financial assets - held for trading		7,950,401	6,349,189
Derivatives	13	4,474,783	3,333,142
Other trading assets	14, 18	3,475,618	3,016,047
thereof pledged as collateral	42	56,314	242,434
Financial assets - at fair value through profit or loss	15, 18	479,512	542,572
thereof pledged as collateral	42	0	0
Financial assets - available for sale	16, 18	19,885,535	16,060,153
thereof pledged as collateral	42	678,225	756,537
Financial assets - held to maturity	17, 18	19,270,184	19,800,435
thereof pledged as collateral	42	913,600	1,568,387
Loans and receivables to credit institutions	19	3,469,440	9,125,673
Loans and receivables to customers	20	130,654,451	139,532,277
Derivatives - hedge accounting	22	1,424,452	884,311
Property and equipment	26	2,476,913	2,386,767
Investment properties	26	1,022,704	1,111,561
Intangible assets	27	1,390,245	1,523,564
Investments in associates and joint ventures	23	193,277	198,373
Current tax assets	28	124,224	107,633
Deferred tax assets	28	233,773	257,933
Assets held for sale	29	279,447	213,897
Other assets	30	1,019,916	768,795
Total assets		208,227,070	220,659,433
Liabilities			
Financial liabilities - held for trading		4,761,782	3,422,793
Derivatives	13	4,184,508	2,933,667
Other trading liabilities	31	577,273	489,126
Financial liabilities - at fair value through profit or loss		1,763,043	1,801,245
Deposits from banks	32	0	0
Deposits from customers	32	73,917	48,559
Debt securities issued	32	1,689,126	1,752,686
Other financial liabilities	32	0	0
Financial liabilities measured at amortised cost		178,908,933	191,711,402
Deposits from banks	33	14,631,353	16,349,382
Deposits from customers	33	137,938,808	150,920,715
Debt securities issued	33	25,502,621	23,342,123
Other financial liabilities		836,150	1,099,182
Derivatives - hedge accounting	22	472,675	360,379
Changes in fair value of portfolio hedged items		942,028	666,117
Provisions	34	1,702,354	1,647,963
Current tax liabilities	28	65,859	101,079
Deferred tax liabilities	28	67,542	61,454
Liabilities associated with assets held for sale	29	4,637	2,752
Other liabilities	35	2,936,220	2,595,932
Total equity		16,601,996	18,288,316
Equity attributable to non-controlling interests	36	4,142,054	4,416,402
Additional equity instruments	36	496,750	993,275
Equity attributable to owners of the parent	36	11,963,192	12,878,639
Subscribed capital	36	859,600	859,600
Additional paid-in capital	36	1,477,860	1,476,689
Retained earning and other reserves	36	9,625,732	10,542,350
Total liabilities and equity		208,227,070	220,659,433