

Consolidated balance sheet

in EUR thousand	Notes	Dec 17	Dec 18
Assets			
Cash and cash balances	16	21,796,299	17,549,181
Financial assets held for trading	17,18	6,349,189	5,584,460
Derivatives	17	3,333,142	3,037,413
Other financial assets held for trading	18	3,016,047	2,547,047
Pledged as collateral	52	242,434	162,856
Financial assets at fair value through profit or loss	19	542,572	x
Non-trading financial assets at fair value through profit or loss	20	x	3,310,046
Pledged as collateral	52	x	37,237
Equity instruments	20	x	372,297
Debt securities	20	x	2,651,166
Loans and advances to customers	20	x	286,583
Financial assets available for sale	21	16,060,153	x
Pledged as collateral	52	756,537	x
Financial assets at fair value through other comprehensive income	22	x	9,271,881
Pledged as collateral	52	x	212,439
Equity instruments	22	x	238,876
Debt securities	22	x	9,033,005
Financial assets held to maturity	23	19,800,435	x
Pledged as collateral	52	1,568,387	x
Loans and receivables to credit institutions	25	9,125,673	x
Loans and receivables to customers	26	139,532,277	x
Financial assets at amortised cost	27	x	189,106,358
Pledged as collateral	52	x	959,617
Debt securities	27	x	26,050,153
Loans and advances to banks	27	x	19,102,754
Loans and advances to customers	27	x	143,953,451
Finance lease receivables	28	x	3,762,767
Hedge accounting derivatives	29	884,311	132,411
Property and equipment	36	2,386,767	2,292,792
Investment properties	36	1,111,561	1,159,330
Intangible assets	37	1,523,564	1,507,082
Investments in associates and joint ventures	33	198,373	198,093
Current tax assets	38	107,633	101,315
Deferred tax assets	38	257,933	402,190
Assets held for sale	39	213,897	213,127
Trade and other receivables	30	x	1,318,411
Other assets	40	768,795	882,387
Total assets		220,659,433	236,791,833

in EUR thousand	Notes	Dec 17	Dec 18
Liabilities and equity			
Financial liabilities held for trading	17,41	3,422,793	2,508,250
Derivatives	17	2,933,667	2,000,173
Other financial liabilities held for trading	41	489,126	508,077
Financial liabilities at fair value through profit or loss	42	1,801,245	14,121,895
Deposits from customers	42	48,559	211,810
Debt securities issued	42	1,752,686	13,445,678
Other financial liabilities	42	0	464,407
Financial liabilities at amortised cost	43	191,711,402	196,862,845
Deposits from banks	43	16,349,382	17,657,544
Deposits from customers	43	150,920,715	162,426,423
Debt securities issued	43	23,342,123	16,292,610
Other financial liabilities		1,099,182	486,268
Finance lease liabilities		x	6
Hedge accounting derivatives	29	360,379	276,968
Fair value changes of hedged items in portfolio hedge of interest rate risk		666,117	48
Provisions	44	1,647,963	1,704,526
Current tax liabilities	38	101,079	99,234
Deferred tax liabilities	38	61,454	22,886
Liabilities associated with assets held for sale	39	2,752	3,310
Other liabilities	45	2,595,932	2,323,146
Total equity	46	18,288,316	18,868,719
Equity attributable to non-controlling interests	46	4,416,402	4,494,030
Additional equity instruments	46	993,275	993,242
Equity attributable to owners of the parent	46	12,878,639	13,381,447
Subscribed capital	46	859,600	859,600
Additional paid-in capital	46	1,476,689	1,476,689
Retained earnings and other reserves	46	10,542,350	11,045,159
Total liabilities and equity		220,659,433	236,791,833