Consolidated balance sheet

in EUR million	Notes	Dec 19	Dec 20
Assets			
Cash and cash balances	15	10,693.3	35,838.5
Financial assets held for trading	20, 21	5,759.6	6,356.0
Derivatives	20	2,805.4	2,954.4
Other financial assets held for trading	21	2,954.2	3,401.7
Pledged as collateral	29	429.8	68.0
Non-trading financial assets at fair value through profit or loss	22	3,208.3	3,082.8
Pledged as collateral	29	38.6	7.9
Equity instruments	22	390.1	347.3
Debt securities	22	2,334.8	2,048.5
Loans and advances to customers	22	483.4	687.0
Financial assets at fair value through other comprehensive income	25	9,046.5	8,518.8
Pledged as collateral	29	603.2	50.0
Equity instruments Debt securities	25 25	210.1 8,836.4	129.8 8,389.0
	16	·	
Financial assets at amortised cost Pledged as collateral	29	204,162.1 2,142.0	210,940.4 1,898.5
Debt securities	16	26,763.8	29,578.9
Loans and advances to banks	16	23,054.6	21,466.2
Loans and advances to banks Loans and advances to customers	16	154,343.7	159,895.3
Finance lease receivables	Leases	4,034.4	4.127.1
Hedge accounting derivatives	27	130.1	205.2
Fair value changes of hedged items in portfolio hedge of interest rate risk	27	-3.8	5.3
Property and equipment	38	2,629.2	2,552.1
Investment properties	38	1,265.9	1,280.4
Intangible assets	39	1,368.3	1,358.9
Investments in associates and joint ventures	47	163.0	190.1
Current tax assets	13	80.7	174.7
Deferred tax assets	13	477.1	460.1
Assets held for sale	51	268.9	211.8
Trade and other receivables	18	1,408.1	1,341.0
Other assets	40	1,001.1	750.6
Total assets		245,692.8	277,393.7
Total assets		245,692.8	277,393.7
in EUR million	Notes	245,692.8 Dec 19	277,393.7 Dec 20
	Notes		
in EUR million	Notes 20, 23		
in EUR million Liabilities and equity	·	Dec 19	Dec 20
in EUR million Liabilities and equity Financial liabilities held for trading	20, 23	Dec 19 2,421.1	Dec 20 2,625.0
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives	20, 23	Dec 19 2,421.1 2,005.4	2,625.0 2,037.5
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading	20, 23 20 23	2,421.1 2,005.4 415.7	2,625.0 2,037.5 587.6
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss	20, 23 20 23 24 24 24	2,421.1 2,005.4 415.7 13,494.3	2,625.0 2,037.5 587.6 12,091.0
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers	20, 23 20 23 24 24	2,421.1 2,005.4 415.7 13,494.3 264.8	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost	20, 23 20 23 24 24 24 24 24	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks	20, 23 20 23 24 24 24 24 24 19	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers	20, 23 20 23 24 24 24 24 19 19	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers Debt securities issued	20, 23 20 23 24 24 24 24 24 19	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1 17,360.3	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4 19,019.8
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in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers Debt securities issued Other financial liabilities Lease liabilities	20, 23 20 23 24 24 24 24 19 19 19	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1 17,360.3 576.3 515.1	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4 19,019.8 517.7 559.7
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in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers Debt securities issued Other financial liabilities Lease liabilities Lease liabilities Hedge accounting derivatives Fair value changes of hedged items in portfolio hedge of interest rate risk	20, 23 20 23 24 24 24 29 19 19 19 20 20 27 27	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1 17,360.3 576.3 515.1 269.2	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4 19,019.8 517.7 559.7 188.7 0.1
in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers Debt securities issued Other financial liabilities Lease liabilities Lease liabilities Hedge accounting derivatives Fair value changes of hedged items in portfolio hedge of interest rate risk Provisions	20, 23 20 23 24 24 24 29 19 19 19 27 27	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1 17,360.3 576.3 515.1 269.2 0.0 1,918.7	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4 19,019.8 517.7 559.7 188.7 0.1 2,081.9
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in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers Debt securities issued Other financial liabilities Lease liabilities Lease liabilities Hedge accounting derivatives Fair value changes of hedged items in portfolio hedge of interest rate risk Provisions Current tax liabilities Deferred tax liabilities Liabilities associated with assets held for sale Other liabilities Total equity Equity attributable to non-controlling interests Additional equity instruments Equity attributable to owners of the parent Subscribed capital	20, 23 20 23 24 24 24 24 29 19 19 19 27 27 27 42 13 13 41 44 44 44 44	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1 17,360.3 576.3 515.1 269.2 0.0 1,918.7 60.6 17.9 6.2 2,369.0 20,477.3 4,857.5 1,490.4 14,129.5 859.6	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4 19,019.8 517.7 559.7 188.7 0.1 2,081.9 58.0 1.4 2,231.8 22,410.3 5,073.1 2,733.0 14,604.2 859.6
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in EUR million Liabilities and equity Financial liabilities held for trading Derivatives Other financial liabilities held for trading Financial liabilities at fair value through profit or loss Deposits from customers Debt securities issued Other financial liabilities Financial liabilities at amortised cost Deposits from banks Deposits from customers Debt securities issued Other financial liabilities Lease liabilities Lease liabilities Hedge accounting derivatives Fair value changes of hedged items in portfolio hedge of interest rate risk Provisions Current tax liabilities Deferred tax liabilities Liabilities associated with assets held for sale Other liabilities Total equity Equity attributable to non-controlling interests Additional equity instruments Equity attributable to owners of the parent Subscribed capital	20, 23 20 23 24 24 24 24 29 19 19 19 27 27 27 42 13 13 41 44 44 44 44	2,421.1 2,005.4 415.7 13,494.3 264.8 13,010.5 219.0 204,143.4 13,140.6 173,066.1 17,360.3 576.3 515.1 269.2 0.0 1,918.7 60.6 17.9 6.2 2,369.0 20,477.3 4,857.5 1,490.4 14,129.5 859.6	2,625.0 2,037.5 587.6 12,091.0 254.0 11,656.6 180.4 235,125.3 24,771.3 190,816.4 19,019.8 517.7 559.7 188.7 0.1 2,081.9 58.5 20.0 1.4 2,231.8 22,410.3 5,073.1 2,733.0 14,604.2 859.6