

Consolidated statement of financial position

As at 31 December

in EUR million	2022	2021		2022	2021
Assets			Liabilities		
Cash and balances with central banks 2	87,614	106,520	Deposits from banks 12	56,632	85,092
Loans and advances to banks 3	35,103	23,591	Customer deposits 13	686,341	657,831
Financial assets at fair value through profit or loss 4			Financial liabilities at fair value through profit or loss 14		
- Trading assets	56,875	51,389	- Trading liabilities	39,088	27,113
- Non-trading derivatives	3,893	1,536	- Non-trading derivatives	3,048	2,120
- Designated as at fair value through profit or loss	6,159	6,355	- Designated as at fair value through profit or loss	50,883	41,808
- Mandatorily at fair value through profit or loss	46,844	42,684	Current tax liabilities	324	271
Financial assets at fair value through other comprehensive income 5	31,625	30,635	Deferred tax liabilities 34	257	603
Securities at amortised cost 6	48,160	48,319	Provisions 15	1,030	973
Loans and advances to customers 7	635,557	627,550	Other liabilities 16	13,344	12,695
Investments in associates and joint ventures 8	1,500	1,587	Debt securities in issue 17	58,075	57,443
Property and equipment 9	2,446	2,515	Subordinated loans 18	15,789	16,719
Intangible assets 10	1,102	1,156	Total liabilities	924,811	902,668
Current tax assets	349	533			
Deferred tax assets 34	1,796	957	Equity 19		
Other assets 11	8,839	5,991	Share capital and share premium	17,067	17,067
			Other reserves	-984	1,069
			Retained earnings	26,462	29,778
			Shareholders' equity (parent)	42,546	47,914
			Non-controlling interests	504	736
			Total equity	43,050	48,650
Total assets	967,861	951,317	Total liabilities and equity	967,861	951,317

References relate to the accompanying notes. These are an integral part of the Consolidated financial statements.