

# Consolidated statement of financial position

As at 31 December

in EUR million	2023	2022		2023	2022
<b>Assets</b>			<b>Liabilities</b>		
Cash and balances with central banks <b>2</b>	90,214	87,614	Deposits from banks <b>12</b>	23,257	56,632
Loans and advances to banks <b>3</b>	16,708	35,103	Customer deposits <b>13</b>	702,217	686,341
Financial assets at fair value through profit or loss <b>4,6</b>			Financial liabilities at fair value through profit or loss <b>14</b>		
- Trading assets	60,240	56,875	- Trading liabilities	37,220	39,088
- Non-trading derivatives	2,028	3,893	- Non-trading derivatives	2,019	3,048
- Designated as at fair value through profit or loss	5,775	6,159	- Designated as at fair value through profit or loss	55,399	50,883
- Mandatorily at fair value through profit or loss	54,983	46,844	Current tax liabilities	351	324
Financial assets at fair value through other comprehensive income <b>5,6</b>	41,116	31,625	Deferred tax liabilities <b>31</b>	184	257
Securities at amortised cost <b>6</b>	48,313	48,160	Provisions <b>15</b>	899	1,030
Loans and advances to customers <b>7</b>	642,453	635,557	Other liabilities <b>16</b>	13,130	13,344
Investments in associates and joint ventures <b>8</b>	1,509	1,500	Debt securities in issue <b>17</b>	84,423	58,075
Property and equipment <b>9</b>	2,399	2,446	Subordinated loans <b>18</b>	15,404	15,789
Intangible assets <b>10</b>	1,198	1,102	<b>Total liabilities</b>	<b>934,501</b>	<b>924,811</b>
Current tax assets	311	349			
Deferred tax assets <b>31</b>	1,280	1,796	<b>Equity 19</b>		
Other assets <b>11</b>	7,109	8,839	Share capital and share premium	17,067	17,067
			Other reserves	-769	-984
			Retained earnings	23,893	26,462
			<b>Shareholders' equity (parent)</b>	<b>40,191</b>	<b>42,546</b>
			Non-controlling interests	944	504
			<b>Total equity</b>	<b>41,135</b>	<b>43,050</b>
<b>Total assets</b>	<b>975,636</b>	<b>967,861</b>	<b>Total liabilities and equity</b>	<b>975,636</b>	<b>967,861</b>

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

