



Consolidated balance sheet of ING Bank as at 31 December 2009

amounts in millions of euros	2009
ASSETS	
Cash and balances with central banks	12,602
Amounts due from banks	43,397
Financial assets at fair value through profit and loss	
- trading assets	110,981
- non-trading derivatives	8,610
- designated as at fair value through profit and loss	3,178
Investments	
- available-for-sale	92,182
- held-to-maturity	14,409
Loans and advances to customers	551,774
Investments in associates	1,396
Real estate investments	2,283
Property and equipment	5,567
Intangible assets	2,377
Assets held for sale	4,583
Other assets	28,780
Total assets	<u>882,119</u>
EQUITY	
Shareholders' equity (parent)	30,222
Minority interests	995
Total equity	<u>31,217</u>
LIABILITIES	
Subordinated loans	21,193
Debt securities in issue	109,357
Amounts due to banks	84,235
Customer deposits and other funds on deposit	477,602
Financial liabilities at fair value through profit and loss	
- trading liabilities	98,245
-non-trading derivatives	16,777
-designated as at fair value through profit and loss	11,474
Liabilities held for sale	4,631
Other liabilities	27,388
Total liabilities	<u>850,902</u>
Total liabilities and equity	<u>882,119</u>