

## Statement of financial position as at 30 June 2021

€m	Notes	30 Jun 2021	31 Dec 2020	Change
<b>Assets</b>				
<b>Cash reserves</b>	[18]	<b>18,735.4</b>	<b>9,206.7</b>	103.5%
<b>Due from banks</b>	[19]	<b>14,921.3</b>	<b>16,350.2</b>	-8.7%
<b>Due from customers</b>	[20]	<b>29,890.0</b>	<b>24,616.4</b>	21.4%
<b>Financial assets at fair value</b>	[22]	<b>19,393.7</b>	<b>22,981.9</b>	-15.6%
a) Trading portfolio		18,144.6	21,388.7	-15.2%
b) Financial assets mandatorily measured at fair value		1,249.1	1,593.2	-21.6%
c) Financial assets designated at fair value (of which deposited as collateral)		-	-	o.A.
		(3,962.1)	(5,172.4)	-23.4%
<b>Positive market values of derivative hedging instruments</b>		<b>309.3</b>	<b>638.7</b>	-51.6%
<b>Financial investments</b>	[23]	<b>9,840.3</b>	<b>10,567.2</b>	-6.9%
a) Financial assets measured at amortised cost		5,328.7	5,162.1	3.2%
b) Financial assets measured at fair value through other comprehensive income		4,495.2	5,388.7	-16.6%
c) Shares in at-equity accounted companies (of which deposited as collateral)		16.4	16.4	0.0%
		(1,468.7)	(875.9)	67.7%
<b>Intangible assets</b>	[24]	<b>205.1</b>	<b>182.0</b>	12.7%
<b>Property, plant and equipment</b>	[25]	<b>125.7</b>	<b>141.9</b>	-11.4%
<b>Current income tax assets</b>		<b>197.9</b>	<b>195.1</b>	1.4%
<b>Deferred income tax assets</b>		<b>269.7</b>	<b>289.2</b>	-6.7%
<b>Other assets</b>		<b>421.3</b>	<b>339.8</b>	24.0%
<b>Total assets</b>		<b>94,309.7</b>	<b>85,509.1</b>	10.3%
<b>Liabilities</b>				
<b>Due to banks</b>	[26]	<b>21,629.6</b>	<b>17,140.6</b>	26.2%
<b>Due to customers</b>	[27]	<b>23,095.5</b>	<b>21,660.2</b>	6.6%
<b>Securitised liabilities</b>	[28]	<b>11,142.1</b>	<b>7,656.2</b>	45.5%
<b>Financial liabilities at fair value</b>	[29]	<b>29,629.9</b>	<b>30,549.6</b>	-3.0%
a) Trading portfolio		29,113.3	29,884.4	-2.6%
b) Financial liabilities designated at fair value		516.6	665.2	-22.3%
<b>Negative market values of derivative hedging instruments</b>		<b>192.2</b>	<b>107.1</b>	79.5%
<b>Provisions</b>	[30]	<b>528.8</b>	<b>620.3</b>	-14.8%
<b>Current income tax liabilities</b>		<b>92.5</b>	<b>67.3</b>	37.4%
<b>Deferred income tax liabilities</b>		<b>12.6</b>	<b>9.1</b>	38.5%
<b>Other liabilities</b>		<b>1,123.6</b>	<b>1,042.1</b>	7.8%
<b>Subordinated capital</b>		<b>969.1</b>	<b>959.4</b>	1.0%
<b>Atypical silent capital contributions</b>		<b>52.4</b>	<b>52.4</b>	0.0%
<b>Equity</b>	[31]	<b>5,841.4</b>	<b>5,644.8</b>	3.5%
a) Subscribed capital		191.7	191.7	0.0%
b) Additional capital components		473.6	473.6	0.0%
c) Capital reserve		190.3	190.3	0.0%
d) Retained earnings		4,848.7	4,877.1	-0.6%
e) Revaluation reserve		-101.4	-183.2	44.7%
f) Accumulated profit/loss (consolidated profit)		238.5	95.3	150.3%
g) Minority interest		-	-	o.A.
<b>Total liabilities</b>		<b>94,309.7</b>	<b>85,509.1</b>	10.3%