

<i>Amounts in EUR MM</i>	30/06/2018 (IFRS 9)	1/1/2018 (IFRS 9)	31/12/2017 (IAS 39)
<b>ASSETS</b>			
Cash and balances with central banks	8.526	2.996	2.996
Amounts due from banks	32	12	105
Cash collateral posted	12.166	13.892	13.892
Financial assets at fair value through the income statement	1.614	1.628	2.006
Derivatives	9.142	8.978	8.982
Financial assets at fair value through other comprehensive income	10.342	10.794	
Financial assets available for sale	-	-	14.110
Interest-bearing securities at amortised cost	6.101	5.134	
Loans and advances	84.329	84.640	86.008
Value adjustments on loans in portfolio hedge accounting	11.598	11.685	11.813
Associates and joint ventures	47	47	47
Property & equipment	18	17	17
Current tax assets	59	-	-
Other assets	162	19	19
Assets classified as held for sale	-	30	30
<b>TOTAL ASSETS</b>	<b>144.136</b>	<b>139.872</b>	<b>140.025</b>
<b>LIABILITIES</b>			
Amounts due to banks	3.336	2.079	2.079
Cash collateral received	466	369	369
Financial liabilities at fair value through the income statement	819	944	944
Derivatives	20.416	21.870	21.870
Debt securities	107.391	104.323	104.127
Funds entrusted	6.311	5.421	5.417
Subordinated debts	31	31	31
Current tax liabilities	-	18	17
Deferred tax liabilities	127	83	173
Other liabilities	363	47	45
<b>Total liabilities</b>	<b>139.260</b>	<b>135.185</b>	<b>135.072</b>
<b>EQUITY</b>			
Share capital	139	139	139
Share premium reserve	6	6	6
Other reserves	3.410	3.570	3.221
Revaluation reserve	170	189	259
Cash flow hedge reserve	12	19	193
Own credit adjustment	8	9	9
Cost of hedging reserve	191	22	
Net profit	207		393
<b>Equity attributable to shareholders</b>	<b>4.143</b>	<b>3.954</b>	<b>4.220</b>
Hybrid capital	733	733	733
<b>Total equity</b>	<b>4.876</b>	<b>4.687</b>	<b>4.953</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>144.136</b>	<b>139.872</b>	<b>140.025</b>