



**Consolidated balance sheet of ING Bank as at 31 December 2011**

amounts in millions of euros	2011
<b>ASSETS</b>	
Cash and balances with central banks	28,112
Amounts due from banks	45,323
Financial assets at fair value through profit and loss	
- trading assets	123,176
- non-trading derivatives	10,076
- designated as at fair value through profit and loss	2,838
Investments	
- available-for-sale	74,935
- held-to-maturity	8,868
Loans and advances to customers	577,569
Investments in associates	827
Real estate investments	435
Property and equipment	2,417
Intangible assets	1,743
Assets held for sale	62,483
Other assets	22,363
Total assets	961,165
<b>EQUITY</b>	
Shareholders' equity (parent)	34,367
Minority interests	693
Total equity	35,060
<b>LIABILITIES</b>	
Subordinated loans	18,408
Debt securities in issue	130,926
Amounts due to banks	72,233
Customer deposits and other funds on deposit	479,364
Financial liabilities at fair value through profit and loss	
- trading liabilities	107,682
-non-trading derivatives	18,161
-designated as at fair value through profit and loss	13,021
Liabilities held for sale	64,265
Other liabilities	22,045
Total liabilities	926,105
Total liabilities and equity	961,165