

GROUP STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

ASSETS

(€ m)	Note	2015	Following adjustment (see Note 3) 2014	Change in %
Cash reserve	(23)	3,394	5,967	-43
Loans and advances to banks	(24)	5,595	6,915	-19
Loans and advances to customers	(25)	56,575	67,336	-16
Loan loss provisions	(26)	-1,065	-2,061	-48
Credit derivative second loss guarantee	(2)	663	3	>100
Positive fair values of hedging derivatives	(27)	783	1,405	-44
Positive adjustment item from portfolio fair value hedges		408	510	-20
Trading assets	(28)	7,356	9,160	-20
Financial investments	(29)	16,636	18,688	-11
Financial investments accounted for under the equity method	(30)	2	1	100
Intangible assets	(31)	16	27	-41
Property, plant and equipment	(32)	474	399	19
Investment property	(32)	64	185	-65
Non-current assets held for sale and disposal groups	(33)	5,082	34	>100
Current tax assets	(34)	79	85	-7
Deferred tax assets	(35)	748	1,190	-37
Other assets	(36)	163	238	-32
Total assets		96,973	110,082	-12