

# APPENDIX I

## TRANSFORMATION BALANCE SHEET

€ million	31/07/2020
<b>ASSETS</b>	
Cash and balances with Central Banks	4,751
Due from banks	1,252
Financial assets measured at fair value through profit or loss (FVTPL)	323
Financial assets mandatorily measured at FVTPL	122
Derivative financial instruments	531
Reverse repos with customers	24
Loans and advances to customers at amortised cost	37,424
Loans and advances to customers mandatorily measured at FVTPL	124
Financial assets measured at fair value through other comprehensive income	2,099
Debt securities at amortised cost	3,258
Assets held for sale	192
Real estate investments	452
Investments in subsidiaries	565
Investments in associated undertakings and joint ventures	277
Property and equipment	943
Intangible assets	238
Current tax assets	191
Deferred tax assets	6,425
Other Assets	3,033
<b>TOTAL ASSETS</b>	<b>62,224</b>
<b>LIABILITIES</b>	
Due to banks	7,406
Due to customers	46,838
Liabilities at FVTPL	22
Derivative financial instruments	515
Debt securities in issue	468
Retirement benefit obligations	120
Provisions	158
Other liabilities	1,073
<b>TOTAL LIABILITIES</b>	<b>56,600</b>
<b>EQUITY</b>	
Share capital	5,400
Reserves	224
<b>TOTAL EQUITY</b>	<b>5,624</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>62,224</b>

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