

Consolidated balance sheet

<i>In thousands of euros</i>	31-12-2009	31-12-2008
Assets		
Cash and deposits at the central banks	469.340	1.248.801
Banks	2.707.426	1.693.720
Loans and advances	907.182	2.433.933
Reverse repurchase agreements	584.346	732.641
Derivative financial instruments	92.141	386.095
Investments at fair value through profit or loss:		
-Investments held for trading	-	5.583
-Investments classified as assets at fair value through profit or loss	154.630	26.893
Available-for-sale investments	1.289.270	682.440
Current tax assets	25.447	35.570
Other assets	13.638	24.119
Prepayments and accrued income	17.361	19.662
Property and equipment	44.062	50.690
Intangible assets	21.002	17.194
Deferred tax assets	3.840	2.897
Total assets	6.329.685	7.360.238
Equity and liabilities		
Banks	2.328.351	1.217.131
Funds entrusted	3.649.066	5.524.028
Derivative financial instruments	116.144	395.689
Current tax liabilities	1.354	1.297
Other liabilities	1.235	12.216
Accruals and deferred income	22.686	28.632
Provisions	740	906
Deferred tax liabilities	13.097	9.856
Employee benefits	3.814	3.055
Total liabilities	6.136.487	7.192.810
Issued share capital	15.699	15.699
Treasury shares	-25.417	-25.417
Share premium	21.569	21.569
Revaluation reserve	27.688	19.937
Other reserves	134.057	175.653
Unappropriated result	19.772	-39.933
Total equity attributable to equity holders of the bank	193.368	167.508
Minority interest	-170	-80
Total equity	193.198	167.428
Total equity and liabilities	6.329.685	7.360.238
Contingent liabilities	30.844	84.615
Irrevocable facilities	62.816	58.021