

unaudited



ABN·AMRO

ABN AMRO Bank N.V.

Abbreviated Financial Statements

2010

unaudited

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1 Introduction

These are the abbreviated Financial Statements for the year 2010 of ABN AMRO Bank N.V.

ABN AMRO Bank N.V. is a wholly owned subsidiary of ABN AMRO Group N.V. The Annual Report of ABN AMRO Group N.V. has been filed separately at the AFM and is not a part of these abbreviated financial statements.

The abbreviated Financial Statements of ABN AMRO Bank N.V. are unaudited.

2 Statement ex article 5:25c Dutch Financial Supervision Act

Pursuant to article 5:25c of the Dutch Financial Supervision Act (Wet op het financieel toezicht, "Wft") and to the best of our knowledge, the Managing Board hereby declares that the abbreviated Financial Statements of ABN AMRO Bank N.V. of 2010 (as at and for the period ended 31 December 2010), which have been prepared in accordance with the exemptions stated in article 2:403 of the Netherlands Civil Code, give a true and fair view of the assets, liabilities, financial position and profit/(loss) of ABN AMRO Bank N.V.

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3 Abbreviated Financial Statements

ABN AMRO Bank N.V.

Company income statement for the year ended 31 December 2010.
(in millions of euros)

	2010	2009 1)
Results from participating interests	-732	
Other operating result	1,084	
Operating profit / (loss) before taxation	352	
Income tax expense	417	
Profit / (loss) for the year	-65	
Attributable to:		
Owners of the company	-65	
Non-controlling interests		

1) Income statement of 2009 relates to the period 9 April - 31 December

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ABN AMRO Bank N.V.

Company statement of financial position at 31 December 2010.
(in millions of euros)

	31 December 2010	31 December 2009
Assets		
Cash and balances at central banks	686	
Financial assets held for trading	16,183	
Financial investments	16,259	
Loans and receivables - banks	87,439	838
Loans and receivables - customers	182,059	
Participating interest in group companies	7,217	
Equity accounted investments	381	
Property and equipment	1,171	
Goodwill and other intangible assets	174	
Assets held for sale		
Accrued income and prepaid expenses	4,108	
Current tax assets	894	
Deferred tax assets	600	
Other assets	4,304	2
Total assets	321,475	840
Liabilities		
Financial liabilities held for trading	18,251	
Due to banks	43,160	
Due to customers	199,118	
Issued debt	26,222	
Subordinated liabilities	8,056	833
Provisions	1,143	
Accrued expenses and deferred income	5,587	
Current tax liabilities	669	
Deferred tax liabilities	37	
Other liabilities	7,133	2
Total liabilities	309,376	835
Issued capital and reserves	12,099	5
Total liabilities and equity	321,475	840

Amsterdam, 15 April 2011

Managing Board

Gerrit Zalm, Chairman
Jan van Rutte, Vice-Chairman
Johan van Hall, Member
Caroline Princen, Member
Wietze Reehoorn, Member
Chris Vogelzang, Member
Joop Wijn, Member

Supervisory Board

Hessel Lindenberg, Chairman
Hans de Haan
Steven ten Have
Bert Meerstadt
Marjan Oudeman
Annemieke Roobeek
Rik van Slingelandt
Peter Wakkie