

Balance Sheet at 30 April 2009

	LVL '000
Cash and balances with the central bank	25 440
Due from credit institutions and the central bank	64 410
Loans	264 115
Bonds and other fixed income securities	34 180
Shares and other non-fixed income securities	16 826
Derivative assets	10 406
Holdings in related companies	3 678
Intangible assets	874
Fixed assets	6 419
Other assets	46 704
Total assets:	473 052
Due to the central bank and other credit institutions	44 843
Customer deposits	344 706
Debt securities issued	-
Derivative liabilities	7 175
Other liabilities	10 514
Indirect obligations	8 356
Share capital and reserves	57 458
<i>incl.</i>	
<i>Retained earnings of the reporting year</i>	<i>1 721</i>
Total liabilities:	473 052
Contingent liabilities	4 922
Commitments	22 961
Fiduciary assets	30 360