

Balance sheet at April 30, 2011

	30.04.2011 LVL'000
Assets	
Cash and balances with the central banks	66 779
Loans to and receivables from banks	96 671
Trading financial assets	28 752
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	4 625
Loans to and receivables from customers	294 993
Available for sale financial assets	74 127
Investment property	5 200
Investments in subsidiaries	15 990
Tangible fixed assets	3 533
Intangible assets	716
Other assets	7 566
Total assets	598 952
Liabilities	
Due to the central and other banks	932
Derivative financial instruments	1 896
Customer deposits	520 654
Subordinated debt	9 969
Other liabilities	6 296
Total liabilities	539 747
Equity	59 205
Total liabilities and equity	598 952