

Balance sheet at April 30, 2012

	30.04.2012
	LVL'000
Assets	
Cash and balances with the central banks	40 608
Loans to and receivables from banks	108 754
Trading financial assets	33 159
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	6 909
Loans to and receivables from customers	277 650
Available for sale financial assets	142 398
HTM financial assets	1 776
Investment property	11 533
Investments in subsidiaries	9 736
Tangible fixed assets	12 161
Intangible assets	499
Other assets	5 231
Total assets	<u>650 414</u>
Liabilities	
Due to the central and other banks	12 121
Derivative financial instruments	500
Customer deposits	563 576
Subordinated debt	18 961
Other liabilities	9 748
Total liabilities	<u>604 906</u>
Equity	<u>45 508</u>
Total liabilities and equity	<u>650 414</u>