

Balance sheet at April 30, 2013

	30.04.2013
	LVL'000
Assets	
Cash and balances with the central banks	98,752
Loans to and receivables from banks	54,572
Trading financial assets	13,322
Derivative financial instruments	8,876
Loans to and receivables from customers	204,643
Available for sale financial assets	114,798
HTM financial assets	116
Assets classified as held for sale	6,364
Investment property	10,404
Tangible fixed assets	11,629
Intangible assets	343
Other assets	4,153
Total assets	<u>527,972</u>
Liabilities	
Due to the central and other banks	6,534
Derivative financial instruments	330
Customer deposits	465,238
Subordinated debt	20,062
Other liabilities	3,594
Total liabilities	<u>495,758</u>
Equity	<u>32,214</u>
Total liabilities and equity	<u>527,972</u>