

Balance sheet at April 30, 2014

	30.04.2014
	EUR'000
Assets	
Cash and balances with the central banks	17,170
Loans to and receivables from banks	264,129
Trading financial assets	10,477
Derivative financial instruments	881
Loans to and receivables from customers	185,479
Available for sale financial assets	313,617
HTM financial assets	0
Assets classified as held for sale	716
Investment property	14,003
Tangible fixed assets	16,501
Intangible assets	278
Other assets	6,664
Total assets	829,915
Liabilities	
Due to the central and other banks	911
Derivative financial instruments	506
Customer deposits	745,621
Subordinated debt	29,865
Other liabilities	4,352
Total liabilities	781,255
Equity	48,660
Total liabilities and equity	829,915