

Balance sheet at April 30, 2015

	30.04.2015
	EUR'000
Assets	
Cash and balances with the central banks	18 795
Loans to and receivables from banks	163 402
Trading financial assets	326
Derivative financial instruments	1 693
Loans to and receivables from customers	277 470
Available for sale financial assets	551 842
HTM financial assets	19 235
Assets classified as held for sale	534
Investment property	6 571
Tangible fixed assets	16 020
Intangible assets	271
Other assets	11 045
Total assets	<u>1 067 204</u>
Liabilities	
Due to the central and other banks	1 569
Derivative financial instruments	931
Customer deposits	888 192
Subordinated debt	64 400
Other liabilities	8 452
Total liabilities	<u>963 544</u>
Equity	<u>103 660</u>
Total liabilities and equity	<u>1 067 204</u>