

## Balance sheet as at April 30, 2017

	30.04.2017
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	165 613
Loans to and receivables from banks	20 829
Trading financial assets	0
Derivative financial instruments	630
Loans to and receivables from customers	245 514
Available for sale financial assets	392 779
HTM financial assets	18 753
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 353
Intangible assets	965
Other assets	4 391
<b>Total assets</b>	<b>891 676</b>
<b>Liabilities</b>	
Due to the central and other banks	979
Derivative financial instruments	529
Customer deposits	705 159
Subordinated debt	71 100
Other liabilities	4 232
<b>Total liabilities</b>	<b>781 999</b>
<b>Equity</b>	<b>109 677</b>
<b>Total liabilities and equity</b>	<b>891 676</b>