

Balance Sheet at 31 August 2009

BALANCE SHEET	31.08.2009 LVL'000
Assets	
Cash and balances with the central banks	20 482
Loans to and receivables from banks	75 587
Trading financial assets	10 625
Financial assets designated at fair value through profit or loss	523
Derivative financial instruments	6 100
Loans to and receivables from customers	290 598
Available for sale financial assets	23 542
Investment property	4 367
Investments in subsidiaries	3 678
Tangible fixed assets	1 793
Intangible assets	860
Other assets	3 322
Total assets	441 477
 Liabilities	
Due to the central and other banks	13 534
Derivative financial instruments	3 131
Customer deposits	357 988
Subordinated debt	7 296
Other liabilities	1 689
Total liabilities	383 638
Equity	57 839
Total liabilities and equity	441 477