

## Balance sheet at August 31, 2011

	<b>31.08.2011</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	50 562
Loans to and receivables from banks	112 464
Trading financial assets	33 598
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	6 518
Loans to and receivables from customers	280 328
Available for sale financial assets	115 589
Investment property	11 639
Investments in subsidiaries	16 017
Tangible fixed assets	3 421
Intangible assets	658
Other assets	4 953
<b>Total assets</b>	<b><u>635 747</u></b>
<b>Liabilities</b>	
Due to the central and other banks	4 547
Derivative financial instruments	4 542
Customer deposits	556 486
Subordinated debt	10 576
Other liabilities	4 500
<b>Total liabilities</b>	<b><u>580 651</u></b>
<b>Equity</b>	<b><u>55 096</u></b>
<b>Total liabilities and equity</b>	<b><u>635 747</u></b>