

Balance sheet at August 31, 2012

	31.08.2012
	LVL'000
Assets	
Cash and balances with the central banks	75 308
Loans to and receivables from banks	87 986
Trading financial assets	11 177
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	13 396
Loans to and receivables from customers	261 496
Available for sale financial assets	118 481
HTM financial assets	1 801
Investment property	11 533
Investments in subsidiaries	9 672
Tangible fixed assets	12 013
Intangible assets	440
Other assets	5 184
Total assets	608 487
Liabilities	
Due to the central and other banks	8 521
Derivative financial instruments	425
Customer deposits	529 935
Subordinated debt	19 217
Other liabilities	10 560
Total liabilities	568 658
Equity	39 829
Total liabilities and equity	608 487