

Balance sheet at August 31 2014

BALANCE SHEET

31.08.2014
EUR'000

Assets

Cash and balances with the central banks	33 675
Loans to and receivables from banks	233 781
Trading financial assets	6 780
Derivative financial instruments	466
Loans to and receivables from customers	193 588
Available for sale financial assets	341 604
HTM financial assets	17 165
Assets classified as held for sale	546
Investment property	14 003
Tangible fixed assets	16 396
Intangible assets	301
Other assets	7 283
Total assets	865 588

Liabilities

Due to the central and other banks	1 052
Derivative financial instruments	116
Customer deposits	776 660
Subordinated debt	34 450
Other liabilities	4 935
Total liabilities	817 213
Equity	48 375
Total liabilities and equity	865 588

