

Balance sheet at August 31 2015

	31.08.2015 EUR'000
Assets	
Cash and balances with the central banks	19,343
Loans to and receivables from banks	165,151
Trading financial assets	81
Derivative financial instruments	1,211
Loans to and receivables from customers	235,378
Available for sale financial assets	479,303
HTM financial assets	19,323
Assets classified as held for sale	533
Investment property	6,571
Tangible fixed assets	16,003
Intangible assets	285
Other assets	12,051
Total assets	<u>955,233</u>
Liabilities	
Due to the central and other banks	14,218
Derivative financial instruments	521
Customer deposits	782,889
Subordinated debt	65,981
Other liabilities	14,733
Total liabilities	<u>878,342</u>
Equity	<u>76,891</u>
Total liabilities and equity	<u>955,233</u>