

## Balance sheet as at August 31, 2016

	31.08.2016
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	189 097
Loans to and receivables from banks	40 634
Trading financial assets	0
Derivative financial instruments	982
Loans to and receivables from customers	239 905
Available for sale financial assets	354 725
HTM financial assets	18 507
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	28 262
Intangible assets	815
Other assets	4 693
<b>Total assets</b>	<b>884 386</b>
<b>Liabilities</b>	
Due to the central and other banks	1 348
Derivative financial instruments	289
Customer deposits	699 455
Subordinated debt	74 115
Other liabilities	5 995
<b>Total liabilities</b>	<b>781 202</b>
<b>Equity</b>	<b>103 184</b>
<b>Total liabilities and equity</b>	<b>884 386</b>