

## Balance sheet as at August 31, 2017

	31.08.2017
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	200 561
Loans to and receivables from banks	68 060
Trading financial assets	0
Derivative financial instruments	854
Loans to and receivables from customers	225 417
Available for sale financial assets	323 395
HTM financial assets	17 457
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 592
Intangible assets	1 093
Other assets	10 406
<b>Total assets</b>	<b>889 684</b>
<b>Liabilities</b>	
Due to the central and other banks	3 202
Derivative financial instruments	416
Customer deposits	711 530
Subordinated debt	68 235
Other liabilities	5 186
<b>Total liabilities</b>	<b>788 569</b>
<b>Equity</b>	<b>101 115</b>
<b>Total liabilities and equity</b>	<b>889 684</b>