

Balance sheet at December 31, 2009

	31.12.2009
	LVL'000
Assets	
Cash and balances with the central banks	39 285
Loans to and receivables from banks	73 698
Trading financial assets	12 800
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	1 679
Loans to and receivables from customers	291 561
Available for sale financial assets	35 907
Investment property	4 367
Investments in subsidiaries	3 774
Tangible fixed assets	1 608
Intangible assets	858
Other assets	2 921
Total assets	<u>468 458</u>
Liabilities	
Due to the central and other banks	3 017
Derivative financial instruments	1 278
Customer deposits	393 684
Subordinated debt	7 092
Other liabilities	2 614
Total liabilities	<u>407 685</u>
Equity	<u>60 773</u>
Total liabilities and equity	<u>468 458</u>