

## Balance sheet at December 31, 2010

	<b>31.12.2010</b> <b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	81 360
Loans to and receivables from banks	115 500
Trading financial assets	24 821
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	2 199
Loans to and receivables from customers	289 836
Available for sale financial assets	48 690
Investment property	5 230
Investments in subsidiaries	3 774
Tangible fixed assets	3 641
Intangible assets	785
Other assets	11 930
<b>Total assets</b>	<b><u>587 766</u></b>
<b>Liabilities</b>	
Due to the central and other banks	5 292
Derivative financial instruments	1 778
Customer deposits	508 358
Subordinated debt	8 568
Other liabilities	4 138
<b>Total liabilities</b>	<b><u>528 134</u></b>
<b>Equity</b>	<b><u>59 632</u></b>
<b>Total liabilities and equity</b>	<b><u>587 766</u></b>