

Balance sheet at December 31, 2011

	31.12.2011
	LVL'000
Assets	
Cash and balances with the central banks	29 917
Loans to and receivables from banks	90 674
Trading financial assets	35 157
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	6 173
Loans to and receivables from customers	273 010
Available for sale financial assets	121 892
Investment property	11 533
Investments in subsidiaries	9 772
Tangible fixed assets	12 366
Intangible assets	581
Other assets	4 342
Total assets	<u>595 417</u>
Liabilities	
Due to the central and other banks	3 894
Derivative financial instruments	580
Customer deposits	521 575
Subordinated debt	17 819
Other liabilities	3 979
Total liabilities	<u>547 847</u>
Equity	<u>47 570</u>
Total liabilities and equity	<u>595 417</u>