

Balance sheet at December 31, 2012

	31.12.2012 LVL'000
Assets	
Cash and balances with the central banks	50,480
Loans to and receivables from banks	73,059
Trading financial assets	12,725
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	11,620
Loans to and receivables from customers	232,841
Available for sale financial assets	117,537
HTM financial assets	1,632
Assets classified as held for sale	5,192
Investment property	10,404
Investments in subsidiaries	0
Tangible fixed assets	11,799
Intangible assets	384
Other assets	3,184
Total assets	<u>530,857</u>
Liabilities	
Due to the central and other banks	1,449
Derivative financial instruments	1,494
Customer deposits	464,162
Subordinated debt	19,391
Other liabilities	8,832
Total liabilities	<u>495,328</u>
Equity	<u>35,529</u>
Total liabilities and equity	<u>530,857</u>