

Balance sheet at December 31, 2013

| | 31.12.2013 |
|--|-------------------|
| | LVL'000 |
| Assets | |
| Cash and balances with the central banks | 129,430 |
| Loans to and receivables from banks | 86,732 |
| Trading financial assets | 10,834 |
| Derivative financial instruments | 1,181 |
| Loans to and receivables from customers | 142,832 |
| Available for sale financial assets | 167,760 |
| HTM financial assets | 0 |
| Assets classified as held for sale | 500 |
| Investment property | 9,841 |
| Tangible fixed assets | 11,960 |
| Intangible assets | 238 |
| Other assets | 3,778 |
| Total assets | 565,086 |
| Liabilities | |
| Due to the central and other banks | 727 |
| Derivative financial instruments | 793 |
| Customer deposits | 502,279 |
| Subordinated debt | 15,373 |
| Other liabilities | 3,877 |
| Total liabilities | 523,049 |
| Equity | 42,037 |
| Total liabilities and equity | 565,086 |