

Balance sheet as at December 31, 2015

	31.12.2015 EUR'000
Assets	
Cash and balances with the central banks	30 626
Loans to and receivables from banks	192 844
Trading financial assets	109
Derivative financial instruments	1 806
Loans to and receivables from customers	299 583
Available for sale financial assets	483 497
HTM financial assets	19 832
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	19 859
Intangible assets	351
Other assets	11 073
Total assets	1 066 429
Liabilities	
Due to the central and other banks	1 831
Derivative financial instruments	319
Customer deposits	882 115
Subordinated debt	66 489
Other liabilities	7 932
Total liabilities	958 686
Equity	107 743
Total liabilities and equity	1 066 429