

## Balance sheet as at December 31, 2016

	31.12.2016 EUR'000
<b>Assets</b>	
Cash and balances with the central banks	200 001
Loans to and receivables from banks	32 868
Trading financial assets	0
Derivative financial instruments	764
Loans to and receivables from customers	241 228
Available for sale financial assets	334 956
HTM financial assets	19 483
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	35 229
Intangible assets	948
Other assets	6 419
<b>Total assets</b>	<b>878 662</b>
<b>Liabilities</b>	
Due to the central and other banks	7 368
Derivative financial instruments	318
Customer deposits	685 955
Subordinated debt	74 505
Other liabilities	5 046
<b>Total liabilities</b>	<b>773 192</b>
<b>Equity</b>	<b>105 470</b>
<b>Total liabilities and equity</b>	<b>878 662</b>