

## Balance Sheet at 28 February 2009

	LVL '000
Cash and balances with the central bank	41 291
Due from credit institutions and the central bank	43 024
Loans	286 231
Bonds and other fixed income securities	35 650
Shares and other non-fixed income securities	13 717
Derivative assets	8 411
Holdings in related companies	3 677
Intangible assets	850
Fixed assets	6 527
Other assets	45 679
<b>Total assets:</b>	<b>485 057</b>
Due to the central bank and other credit institutions	45 154
Customer deposits	348 518
Debt securities issued	2 345
Derivative liabilities	5 799
Other liabilities	13 480
Subordinated debt	8 356
Equity	61 405
<b>Total liabilities:</b>	<b>485 057</b>
Contingent liabilities	5 917
Commitments	16 206
Fiduciary assets	31 107
Retained earnings of the reporting year	667