

## Balance sheet at February 28, 2010

	<b>28.02.2010</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	28 191
Loans to and receivables from banks	71 175
Trading financial assets	17 102
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	6 444
Loans to and receivables from customers	292 907
Available for sale financial assets	52 664
Investment property	4 367
Investments in subsidiaries	3 774
Tangible fixed assets	1 523
Intangible assets	842
Other assets	5 175
<b>Total assets</b>	<b>484 164</b>
<b>Liabilities</b>	
Due to the central and other banks	2 050
Derivative financial instruments	5 437
Customer deposits	407 162
Subordinated debt	7 100
Other liabilities	2 397
<b>Total liabilities</b>	<b>424 146</b>
<b>Equity</b>	<b>60 018</b>
<b>Total liabilities and equity</b>	<b>484 164</b>