

## Balance sheet at February 28, 2011

	<b>28.02.2011</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	74 968
Loans to and receivables from banks	100 137
Trading financial assets	29 034
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	2 214
Loans to and receivables from customers	298 254
Available for sale financial assets	72 222
Investment property	5 200
Investments in subsidiaries	7 098
Tangible fixed assets	3 578
Intangible assets	734
Other assets	9 825
<b>Total assets</b>	<b><u>603 264</u></b>
<b>Liabilities</b>	
Due to the central and other banks	1 260
Derivative financial instruments	1 541
Customer deposits	528 590
Subordinated debt	9 055
Other liabilities	3 736
<b>Total liabilities</b>	<b><u>544 182</u></b>
<b>Equity</b>	<b><u>59 082</u></b>
<b>Total liabilities and equity</b>	<b><u>603 264</u></b>