

## Balance sheet at February 29, 2012

	<b>29.02.2012</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	32 145
Loans to and receivables from banks	123 432
Trading financial assets	29 447
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	5 665
Loans to and receivables from customers	284 213
Available for sale financial assets	112 406
HTM financial assets	392
Investment property	11 533
Investments in subsidiaries	9 772
Tangible fixed assets	12 260
Intangible assets	539
Other assets	5 426
<b>Total assets</b>	<b><u><u>627 230</u></u></b>
<b>Liabilities</b>	
Due to the central and other banks	3 732
Derivative financial instruments	311
Customer deposits	552 626
Subordinated debt	18 714
Other liabilities	4 590
<b>Total liabilities</b>	<b><u><u>579 973</u></u></b>
<b>Equity</b>	<b><u><u>47 257</u></u></b>
<b>Total liabilities and equity</b>	<b><u><u>627 230</u></u></b>