

Balance sheet at February 28, 2014

	28.02.2014
	EUR'000
Assets	
Cash and balances with the central banks	67,829
Loans to and receivables from banks	271,761
Trading financial assets	9,596
Derivative financial instruments	642
Loans to and receivables from customers	201,077
Available for sale financial assets	233,672
HTM financial assets	0
Assets classified as held for sale	716
Investment property	14,003
Tangible fixed assets	16,608
Intangible assets	304
Other assets	7,549
Total assets	823,757
Liabilities	
Due to the central and other banks	894
Derivative financial instruments	65
Customer deposits	733,271
Subordinated debt	27,080
Other liabilities	7,356
Total liabilities	768,666
Equity	55,091
Total liabilities and equity	823,757