

Balance sheet at February 28 2015

	28.02.2015
	EUR'000
Assets	
Cash and balances with the central banks	16 554
Loans to and receivables from banks	257 876
Trading financial assets	14 869
Derivative financial instruments	913
Loans to and receivables from customers	254 384
Available for sale financial assets	468 846
HTM financial assets	19 784
Assets classified as held for sale	534
Investment property	6 571
Tangible fixed assets	16 878
Intangible assets	284
Other assets	8 710
Total assets	<u>1 066 203</u>
Liabilities	
Due to the central and other banks	5 536
Derivative financial instruments	272
Customer deposits	887 721
Subordinated debt	62 159
Other liabilities	6 501
Total liabilities	<u>962 189</u>
Equity	<u>104 014</u>
Total liabilities and equity	<u>1 066 203</u>