

Balance sheet as at February 29, 2016

	29.02.2016 EUR'000
Assets	
Cash and balances with the central banks	77 996
Loans to and receivables from banks	64 314
Trading financial assets	111
Derivative financial instruments	1 724
Loans to and receivables from customers	291 125
Available for sale financial assets	600 033
HTM financial assets	19 397
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	21 410
Intangible assets	913
Other assets	10 054
Total assets	<u>1 093 926</u>
Liabilities	
Due to the central and other banks	7 611
Derivative financial instruments	306
Customer deposits	894 637
Subordinated debt	75 238
Other liabilities	6 107
Total liabilities	<u>983 899</u>
Equity	<u>110 027</u>
Total liabilities and equity	<u>1 093 926</u>