

Balance sheet as at February 28, 2017

	28.02.2017
	EUR'000
Assets	
Cash and balances with the central banks	168 326
Loans to and receivables from banks	20 340
Trading financial assets	0
Derivative financial instruments	657
Loans to and receivables from customers	247 738
Available for sale financial assets	402 823
HTM financial assets	19 420
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 420
Intangible assets	999
Other assets	4 282
Total assets	<u>906 854</u>
Liabilities	
Due to the central and other banks	10 047
Derivative financial instruments	410
Customer deposits	704 155
Subordinated debt	72 212
Other liabilities	4 379
Total liabilities	<u>791 203</u>
Equity	<u>115 651</u>
Total liabilities and equity	<u>906 854</u>