

Balance sheet on January 31, 2009

(Excluding the results of Bank's subsidiary companies)

Title	Accounting period (LVL '000)
Cash and balances with the central bank	47 047
Balances due from credit institutions and the central bank	50 734
Loans	302 750
Bonds and other fixed income securities	38 766
Shares and other non-fixed income securities	12 602
Derivative assets	26 629
Holdings in related companies	3 574
Intangible assets	815
Fixed assets	6 577
Other assets	29 838
Total assets:	519 332
Due to the central bank and other credit institutions	52 844
Deposit accounts	359 078
Debt securities issued	2 333
Derivative liabilities	22 165
Other liabilities	13 509
Indirect obligations	8 356
Share capital and reserves	61 047
Total liabilities:	519 332
Possible liabilities	6 282
Due to the customers	14 207
Fiduciary assets	30 939
Retained earnings of the reporting year	1 249