

Balance sheet at January 31, 2010

	31.01.2010
	LVL'000
Assets	
Cash and balances with the central banks	27 916
Loans to and receivables from banks	85 355
Trading financial assets	14 521
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	2 754
Loans to and receivables from customers	291 577
Available for sale financial assets	45 611
Investment property	4 367
Investments in subsidiaries	3 774
Tangible fixed assets	1 563
Intangible assets	854
Other assets	5 507
Total assets	483 799
Liabilities	
Due to the central and other banks	7 030
Derivative financial instruments	2 378
Customer deposits	403 775
Subordinated debt	7 098
Other liabilities	2 480
Total liabilities	422 761
Equity	61 038
Total liabilities and equity	483 799