

Balance sheet at January 31, 2011

	31.01.2011 LVL'000
Assets	
Cash and balances with the central banks	70 840
Loans to and receivables from banks	120 842
Trading financial assets	23 889
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	2 251
Loans to and receivables from customers	296 518
Available for sale financial assets	47 529
Investment property	5 230
Investments in subsidiaries	3 774
Tangible fixed assets	3 592
Intangible assets	759
Other assets	10 934
Total assets	586 158
Liabilities	
Due to the central and other banks	1 066
Derivative financial instruments	1 668
Customer deposits	511 263
Subordinated debt	8 563
Other liabilities	4 256
Total liabilities	526 816
Equity	59 342
Total liabilities and equity	586 158