

Balance sheet at January 31, 2012

	31.01.2012
	LVL'000
Assets	
Cash and balances with the central banks	26 998
Loans to and receivables from banks	130 028
Trading financial assets	33 468
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	6 028
Loans to and receivables from customers	272 304
Available for sale financial assets	112 431
Investment property	11 533
Investments in subsidiaries	9 772
Tangible fixed assets	12 312
Intangible assets	558
Other assets	6 097
Total assets	<u>621 529</u>
Liabilities	
Due to the central and other banks	2 782
Derivative financial instruments	276
Customer deposits	548 789
Subordinated debt	17 811
Other liabilities	5 396
Total liabilities	<u>575 054</u>
Equity	<u>46 475</u>
Total liabilities and equity	<u>621 529</u>