

## Balance sheet at January 31, 2013

	<b>31.01.2013</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	101,467
Loans to and receivables from banks	53,218
Trading financial assets	12,657
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	11,979
Loans to and receivables from customers	231,758
Available for sale financial assets	110,566
HTM financial assets	1,614
Assets classified as held for sale	5,099
Investment property	10,404
Investments in subsidiaries	0
Tangible fixed assets	11,769
Intangible assets	368
Other assets	6,052
<b>Total assets</b>	<b><u>556,951</u></b>
<b>Liabilities</b>	
Due to the central and other banks	1,313
Derivative financial instruments	1,993
Customer deposits	492,084
Subordinated debt	19,369
Other liabilities	5,895
<b>Total liabilities</b>	<b><u>520,654</u></b>
<b>Equity</b>	<b><u>36,297</u></b>
<b>Total liabilities and equity</b>	<b><u>556,951</u></b>