

Balance sheet at January 31, 2014

	31.01.2014
	EUR'000
Assets	
Cash and balances with the central banks	108,629
Loans to and receivables from banks	219,753
Trading financial assets	15,921
Derivative financial instruments	526
Loans to and receivables from customers	198,587
Available for sale financial assets	225,105
HTM financial assets	0
Assets classified as held for sale	716
Investment property	14,003
Tangible fixed assets	16,580
Intangible assets	323
Other assets	6,645
Total assets	806,788
Liabilities	
Due to the central and other banks	4,936
Derivative financial instruments	101
Customer deposits	718,955
Subordinated debt	21,918
Other liabilities	5,583
Total liabilities	751,493
Equity	55,295
Total liabilities and equity	806,788