

Balance sheet at January 31 2015

	31.01.2015 EUR'000
Assets	
Cash and balances with the central banks	16 596
Loans to and receivables from banks	244 539
Trading financial assets	17 410
Derivative financial instruments	867
Loans to and receivables from customers	251 619
Available for sale financial assets	448 260
HTM financial assets	19 648
Assets classified as held for sale	534
Investment property	6 571
Tangible fixed assets	16 930
Intangible assets	293
Other assets	8 458
Total assets	<u>1 031 725</u>
Liabilities	
Due to the central and other banks	8 469
Derivative financial instruments	507
Customer deposits	877 700
Subordinated debt	38 829
Other liabilities	5 613
Total liabilities	<u>931 118</u>
Equity	<u>100 607</u>
Total liabilities and equity	<u>1 031 725</u>