

Balance sheet as at January 31, 2016

	31.01.2016 EUR'000
Assets	
Cash and balances with the central banks	105 351
Loans to and receivables from banks	108 451
Trading financial assets	976
Derivative financial instruments	1 669
Loans to and receivables from customers	296 652
Available for sale financial assets	542 044
HTM financial assets	19 737
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	20 198
Intangible assets	910
Other assets	10 400
Total assets	<u>1 113 237</u>
Liabilities	
Due to the central and other banks	4 752
Derivative financial instruments	295
Customer deposits	921 643
Subordinated debt	66 606
Other liabilities	7 412
Total liabilities	<u>1 000 708</u>
Equity	<u>112 529</u>
Total liabilities and equity	<u>1 113 237</u>