

## Balance sheet as at January 31, 2017

	31.01.2017
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	146 479
Loans to and receivables from banks	29 574
Trading financial assets	0
Derivative financial instruments	738
Loans to and receivables from customers	243 311
Available for sale financial assets	390 954
HTM financial assets	19 114
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	35 131
Intangible assets	956
Other assets	4 927
<b>Total assets</b>	<b><u>877 950</u></b>
<b>Liabilities</b>	
Due to the central and other banks	5 614
Derivative financial instruments	634
Customer deposits	681 203
Subordinated debt	73 997
Other liabilities	4 987
<b>Total liabilities</b>	<b><u>766 435</u></b>
<b>Equity</b>	<b><u>111 515</u></b>
<b>Total liabilities and equity</b>	<b><u>877 950</u></b>