

## Balance Sheet at 31 July 2009

BALANCE SHEET	31.07.2009 LVL'000
<b>Assets</b>	
Cash and balances with the central banks	29 955
Loans to and receivables from banks	68 874
Trading financial assets	10 522
Financial assets designated at fair value through profit or loss	1 330
Held to maturity financial assets	-
Derivative financial instruments	7 266
Loans to and receivables from customers	290 867
Available for sale financial assets	20 264
Investment property	4 367
Investments in subsidiaries	3 678
Tangible fixed assets	1 855
Intangible assets	875
Other assets	3 791
<b>Total assets</b>	<b>443 644</b>
<b>Liabilities</b>	
Due to the central and other banks	13 416
Derivative financial instruments	4 776
Customer deposits	356 913
Subordinated debt	7 296
Debt securities in issue	-
Other liabilities	3 845
<b>Total liabilities</b>	<b>386 246</b>
<b>Equity</b>	<b>57 398</b>
<b>Total liabilities and equity</b>	<b>443 644</b>