

Balance sheet at July 31, 2015

Assets	31.07.2015
	EUR'000
Cash and balances with the central banks	19 909
Loans to and receivables from banks	160 136
Trading financial assets	389
Derivative financial instruments	1 235
Loans to and receivables from customers	225 915
Available for sale financial assets	521 453
HTM financial assets	19 694
Assets classified as held for sale	533
Investment property	6 571
Tangible fixed assets	15 918
Intangible assets	293
Other assets	10 047
Total assets	982 093
Liabilities	
Due to the central and other banks	20 025
Derivative financial instruments	644
Customer deposits	799 468
Subordinated debt	65 991
Other liabilities	6 479
Total liabilities	892 607
Equity	89 486
Total liabilities and equity	982 093