

Balance sheet at July 31, 2010

	31.07.2010 LVL'000
Assets	
Cash and balances with the central banks	38 229
Loans to and receivables from banks	81 535
Trading financial assets	21 601
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	2 005
Loans to and receivables from customers	290 684
Available for sale financial assets	63 699
Investment property	5 230
Investments in subsidiaries	3 774
Tangible fixed assets	1 331
Intangible assets	802
Other assets	6 785
Total assets	<u>515 675</u>
Liabilities	
Due to the central and other banks	5 831
Derivative financial instruments	1 518
Customer deposits	438 323
Subordinated debt	6 650
Other liabilities	3 176
Total liabilities	<u>455 498</u>
Equity	<u>60 177</u>
Total liabilities and equity	<u>515 675</u>