

## Balance sheet at July 31, 2011

	<b>31.07.2011.</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	31 971
Loans to and receivables from banks	131 463
Trading financial assets	26 606
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	4 340
Loans to and receivables from customers	298 132
Available for sale financial assets	82 985
Investment property	11 639
Investments in subsidiaries	16 017
Tangible fixed assets	3 438
Intangible assets	678
Other assets	6 733
<b>Total assets</b>	<b><u>614 002</u></b>
<b>Liabilities</b>	
Due to the central and other banks	4 952
Derivative financial instruments	1 752
Customer deposits	533 530
Subordinated debt	10 193
Other liabilities	4 496
<b>Total liabilities</b>	<b><u>554 923</u></b>
<b>Equity</b>	<b><u>59 079</u></b>
<b>Total liabilities and equity</b>	<b><u>614 002</u></b>