

Balance sheet at July 31, 2012

	31.07.2012
	LVL'000
Assets	
Cash and balances with the central banks	37 458
Loans to and receivables from banks	146 015
Trading financial assets	11 372
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	12 062
Loans to and receivables from customers	269 586
Available for sale financial assets	120 513
HTM financial assets	1 825
Investment property	11 533
Investments in subsidiaries	9 672
Tangible fixed assets	12 064
Intangible assets	446
Other assets	3 788
Total assets	<u>636 334</u>
Liabilities	
Due to the central and other banks	9 074
Derivative financial instruments	546
Customer deposits	556 719
Subordinated debt	19 008
Other liabilities	10 251
Total liabilities	<u>595 598</u>
Equity	<u>40 736</u>
Total liabilities and equity	<u>636 334</u>