

Balance sheet at July 31, 2013

	31.07.2013
	LVL'000
Assets	
Cash and balances with the central banks	85,015
Loans to and receivables from banks	74,180
Trading financial assets	12,847
Derivative financial instruments	8,277
Loans to and receivables from customers	203,297
Available for sale financial assets	149,214
HTM financial assets	59
Assets classified as held for sale	3,617
Investment property	10,365
Tangible fixed assets	11,494
Intangible assets	312
Other assets	4,136
Total assets	<u>562,813</u>
Liabilities	
Due to the central and other banks	1,484
Derivative financial instruments	62
Customer deposits	508,946
Subordinated debt	20,260
Other liabilities	3,751
Total liabilities	<u>534,503</u>
Equity	<u>28,310</u>
Total liabilities and equity	<u>562,813</u>