

Balance sheet at July 31 2014

BALANCE SHEET

31.07.2014
EUR'000

Assets

Cash and balances with the central banks	18 998
Loans to and receivables from banks	237 707
Trading financial assets	7 719
Derivative financial instruments	522
Loans to and receivables from customers	187 392
Available for sale financial assets	348 883
HTM financial assets	16 917
Assets classified as held for sale	716
Investment property	14 003
Tangible fixed assets	16 309
Intangible assets	314
Other assets	8 045
Total assets	857 525

Liabilities

Due to the central and other banks	1 843
Derivative financial instruments	110
Customer deposits	768 513
Subordinated debt	32 509
Other liabilities	5 947
Total liabilities	808 922
Equity	48 603
Total liabilities and equity	857 525