

## Balance sheet as at July 31, 2017

	31.07.2017
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	168 948
Loans to and receivables from banks	41 574
Trading financial assets	0
Derivative financial instruments	266
Loans to and receivables from customers	227 747
Available for sale financial assets	337 438
HTM financial assets	17 572
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 353
Intangible assets	978
Other assets	5 270
<b>Total assets</b>	<b>841 995</b>
<b>Liabilities</b>	
Due to the central and other banks	1 065
Derivative financial instruments	312
Customer deposits	668 116
Subordinated debt	69 475
Other liabilities	4 674
<b>Total liabilities</b>	<b>743 642</b>
<b>Equity</b>	<b>98 353</b>
<b>Total liabilities and equity</b>	<b>841 995</b>