

Balance Sheet at June 30, 2009

BALANCE SHEET

	30.06.2009 LVL'000	31.12.2008 LVL'000	Changes from 31.12.2008, %
Assets			
Cash and balances with the central banks	31 199	58 621	-46,8%
Loans to and receivables from banks	83 969	40 741	106,1%
Trading financial assets	10 372	9 258	12,0%
Financial assets designated at fair value through profit or loss	1 294	465	178,3%
Held to maturity financial assets	11 925	11 441	4,2%
Derivative financial instruments	7 137	7 690	-7,2%
Loans to and receivables from customers	294 894	321 674	-8,3%
Available for sale financial assets	18 674	38 569	-51,6%
Investment property	4 367	4 367	0,0%
Investments in subsidiaries	3 677	3 574	2,9%
Tangible fixed assets	1 890	2 289	-17,4%
Intangible assets	866	808	7,2%
Other assets	4 236	2 783	52,2%
Total assets	474 500	502 280	-5,5%
Liabilities			
Due to the central and other banks	30 642	76 367	-59,9%
Derivative financial instruments	4 314	5 621	-23,3%
Customer deposits	365 149	351 622	3,8%
Subordinated debt	8 395	8 972	-6,4%
Debt securities in issue	-	2 314	-100,0%
Other liabilities	3 948	3 100	27,4%
Total liabilities	412 448	447 996	-7,9%
Equity	62 052	54 284	14,3%
Total liabilities and equity	474 500	502 280	-5,5%