

## Balance sheet at June 30, 2015

	<b>30.06.2015</b>
	<b>EUR'000</b>
<b>Assets</b>	
Cash and balances with the central banks	16 754
Loans to and receivables from banks	184 097
Trading financial assets	380
Derivative financial instruments	1 002
Loans to and receivables from customers	226 293
Available for sale financial assets	520 690
HTM financial assets	19 342
Assets classified as held for sale	533
Investment property	6 571
Tangible fixed assets	15 931
Intangible assets	300
Other assets	9 057
<b>Total assets</b>	<b>1 000 950</b>
<b>Liabilities</b>	
Due to the central and other banks	1 843
Derivative financial instruments	374
Customer deposits	828 888
Subordinated debt	65 209
Other liabilities	5 739
<b>Total liabilities</b>	<b>902 053</b>
<b>Equity</b>	<b>98 897</b>
<b>Total liabilities and equity</b>	<b>1 000 950</b>