

Balance sheet at June 30, 2013

	30.06.2013
	LVL'000
Assets	
Cash and balances with the central banks	85,359
Loans to and receivables from banks	63,193
Trading financial assets	9,960
Derivative financial instruments	8,438
Loans to and receivables from customers	211,733
Available for sale financial assets	127,627
HTM financial assets	117
Assets classified as held for sale	6,364
Investment property	10,404
Tangible fixed assets	11,541
Intangible assets	329
Other assets	3,484
Total assets	<u>538,549</u>
Liabilities	
Due to the central and other banks	1,414
Derivative financial instruments	168
Customer deposits	483,917
Subordinated debt	20,075
Other liabilities	4,005
Total liabilities	<u>509,579</u>
Equity	<u>28,970</u>
Total liabilities and equity	<u>538,549</u>