

## Balance sheet at June 30, 2014

	<b>30.06.2014</b>
	<b>EUR'000</b>
<b>Assets</b>	
Cash and balances with the central banks	21,066
Loans to and receivables from banks	192,539
Trading financial assets	8,235
Derivative financial instruments	599
Loans to and receivables from customers	191,012
Available for sale financial assets	346,323
HTM financial assets	14,626
Assets classified as held for sale	717
Investment property	14,003
Tangible fixed assets	16,378
Intangible assets	270
Other assets	7,520
<b>Total assets</b>	<b>813,288</b>
<b>Liabilities</b>	
Due to the central and other banks	1,960
Derivative financial instruments	55
Customer deposits	726,555
Subordinated debt	30,303
Other liabilities	5,519
<b>Total liabilities</b>	<b>764,392</b>
<b>Equity</b>	<b>48,896</b>
<b>Total liabilities and equity</b>	<b>813,288</b>