

Balance sheet as at June 30, 2016

	30.06.2016 EUR'000
Assets	
Cash and balances with the central banks	82 701
Loans to and receivables from banks	46 060
Trading financial assets	0
Derivative financial instruments	852
Loans to and receivables from customers	240 101
Available for sale financial assets	483 028
HTM financial assets	18 518
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	28 363
Intangible assets	854
Other assets	4 139
Total assets	911 382
Liabilities	
Due to the central and other banks	2 083
Derivative financial instruments	253
Customer deposits	727 854
Subordinated debt	73 993
Other liabilities	5 476
Total liabilities	809 659
Equity	101 723
Total liabilities and equity	911 382