

Balance sheet as at June 30, 2017

	30.06.2017
	EUR'000
Assets	
Cash and balances with the central banks	182 134
Loans to and receivables from banks	28 556
Trading financial assets	0
Derivative financial instruments	441
Loans to and receivables from customers	239 255
Available for sale financial assets	355 187
HTM financial assets	18 036
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 398
Intangible assets	966
Other assets	3 707
Total assets	<u>870 529</u>
Liabilities	
Due to the central and other banks	2 578
Derivative financial instruments	888
Customer deposits	690 585
Subordinated debt	70 011
Other liabilities	4 276
Total liabilities	<u>768 338</u>
Equity	<u>102 191</u>
Total liabilities and equity	<u>870 529</u>