

Balance Sheet at 31 March 2009

	LVL '000
Cash and balances with the central bank	26 313
Due from credit institutions and the central bank	57 353
Loans	275 428
Bonds and other fixed income securities	34 082
Shares and other non-fixed income securities	16 973
Derivative assets	8 600
Holdings in related companies	3 678
Intangible assets	873
Fixed assets	6 464
Other assets	46 129
Total assets:	475 893
Due to the central bank and other credit institutions	45 332
Customer deposits	344 956
Debt securities issued	2 359
Derivative liabilities	4 734
Other liabilities	12 372
Subordinated debt	8 356
Equity	57 784
Total liabilities:	475 893
Contingent liabilities	5 195
Commitments	14 024
Fiduciary assets	30 160
Retained earnings of the reporting year	1 578