

Balance sheet at March 31, 2011

	31.03.2011 LVL'000
Assets	
Cash and balances with the central banks	61 866
Loans to and receivables from banks	92 399
Trading financial assets	29 183
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	3 932
Loans to and receivables from customers	299 870
Available for sale financial assets	73 928
Investment property	5 200
Investments in subsidiaries	13 342
Tangible fixed assets	3 571
Intangible assets	730
Other assets	5 162
Total assets	589 183
Liabilities	
Due to the central and other banks	1 363
Derivative financial instruments	2 056
Customer deposits	509 835
Subordinated debt	9 765
Other liabilities	6 920
Total liabilities	529 939
Equity	59 244
Total liabilities and equity	589 183