

Balance sheet at March 31, 2012

	31.03.2012
	LVL'000
Assets	
Cash and balances with the central banks	23 009
Loans to and receivables from banks	126 145
Trading financial assets	30 734
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	5 936
Loans to and receivables from customers	281 874
Available for sale financial assets	130 006
HTM financial assets	397
Investment property	11 533
Investments in subsidiaries	9 736
Tangible fixed assets	12 214
Intangible assets	515
Other assets	6 627
Total assets	<u>638 726</u>
Liabilities	
Due to the central and other banks	7 869
Derivative financial instruments	192
Customer deposits	558 782
Subordinated debt	18 945
Other liabilities	5 705
Total liabilities	<u>591 493</u>
Equity	<u>47 233</u>
Total liabilities and equity	<u>638 726</u>