

Balance sheet at March 31, 2013

	31.03.2013
	LVL'000
Assets	
Cash and balances with the central banks	76,607
Loans to and receivables from banks	65,074
Trading financial assets	15,023
Derivative financial instruments	8,870
Loans to and receivables from customers	219,086
Available for sale financial assets	123,017
HTM financial assets	179
Assets classified as held for sale	699
Investment property	10,404
Tangible fixed assets	11,675
Intangible assets	359
Other assets	3,655
Total assets	534,648
Liabilities	
Due to the central and other banks	1,255
Derivative financial instruments	585
Customer deposits	475,179
Subordinated debt	20,082
Other liabilities	3,926
Total liabilities	501,027
Equity	33,621
Total liabilities and equity	534,648