

Balance sheet at March 31, 2014

	31.03.2014
	EUR'000
Assets	
Cash and balances with the central banks	74,922
Loans to and receivables from banks	250,837
Trading financial assets	2,855
Derivative financial instruments	620
Loans to and receivables from customers	198,571
Available for sale financial assets	272,998
HTM financial assets	0
Assets classified as held for sale	716
Investment property	14,003
Tangible fixed assets	16,587
Intangible assets	285
Other assets	4,559
Total assets	836,953
Liabilities	
Due to the central and other banks	9,160
Derivative financial instruments	102
Customer deposits	745,709
Subordinated debt	28,284
Other liabilities	4,974
Total liabilities	788,229
Equity	48,724
Total liabilities and equity	836,953