

Balance sheet at March 31, 2015

	31.03.2015 EUR'000
Assets	
Cash and balances with the central banks	20 234
Loans to and receivables from banks	183 501
Trading financial assets	12 887
Derivative financial instruments	1 366
Loans to and receivables from customers	264 830
Available for sale financial assets	544 093
HTM financial assets	20 618
Assets classified as held for sale	534
Investment property	6 571
Tangible fixed assets	16 032
Intangible assets	281
Other assets	8 991
Total assets	<u>1 079 938</u>
Liabilities	
Due to the central and other banks	4 548
Derivative financial instruments	353
Customer deposits	914 923
Subordinated debt	64 358
Other liabilities	5 672
Total liabilities	<u>989 854</u>
Equity	<u>90 084</u>
Total liabilities and equity	<u>1 079 938</u>