

Balance sheet as at March 31, 2016

	31.03.2016 EUR'000
Assets	
Cash and balances with the central banks	47 903
Loans to and receivables from banks	74 638
Trading financial assets	0
Derivative financial instruments	1 643
Loans to and receivables from customers	279 795
Available for sale financial assets	562 940
HTM financial assets	18 618
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	27 856
Intangible assets	903
Other assets	7 832
Total assets	<u>1 028 894</u>
Liabilities	
Due to the central and other banks	2 340
Derivative financial instruments	249
Customer deposits	849 957
Subordinated debt	73 007
Other liabilities	5 762
Total liabilities	<u>931 315</u>
Equity	<u>97 579</u>
Total liabilities and equity	<u>1 028 894</u>