

Balance sheet as at March 31, 2017

	31.03.2017
	EUR'000
Assets	
Cash and balances with the central banks	128 152
Loans to and receivables from banks	32 851
Trading financial assets	0
Derivative financial instruments	1 571
Loans to and receivables from customers	244 920
Available for sale financial assets	402 885
HTM financial assets	19 284
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 494
Intangible assets	986
Other assets	4 098
Total assets	<u>877 090</u>
Liabilities	
Due to the central and other banks	1 696
Derivative financial instruments	236
Customer deposits	688 759
Subordinated debt	71 671
Other liabilities	4 673
Total liabilities	<u>767 035</u>
Equity	<u>110 055</u>
Total liabilities and equity	<u>877 090</u>