

## Balance Sheet at 31 May 2009

Title	Amount (LVL '000)
Cash and balances with the central bank	30 015
Due from credit institutions and the central bank	88 467
Loans	255 201
Bonds and other fixed income securities	23 399
Shares and other non-fixed income securities	17 283
Derivative assets	10 990
Holdings in related companies	3 678
Intangible assets	865
Fixed assets	6 329
Other assets	43 634
<b>Total assets:</b>	<b>479 861</b>
Due to the central bank and other credit institutions	45 135
Customer deposits	350 429
Debt securities issued	-
Derivative liabilities	8 212
Other liabilities	11 584
Indirect obligations	8 356
Share capital and reserves	56 145
<i>incl.</i>	
<i>Retained earnings of the reporting year</i>	<i>407</i>
<b>Total liabilities:</b>	<b>479 861</b>
Contingent liabilities	4 819
Commitments	23 015
Fiduciary assets	25 866