

Balance sheet at May 31, 2011

	31.05.2011
	LVL'000
Assets	
Cash and balances with the central banks	45 184
Loans to and receivables from banks	134 691
Trading financial assets	28 628
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	4 675
Loans to and receivables from customers	293 303
Available for sale financial assets	72 857
Investment property	10 576
Investments in subsidiaries	15 990
Tangible fixed assets	3 506
Intangible assets	709
Other assets	4 046
Total assets	<u>614 165</u>
Liabilities	
Due to the central and other banks	2 732
Derivative financial instruments	1 882
Customer deposits	535 231
Subordinated debt	10 187
Other liabilities	4 715
Total liabilities	<u>554 747</u>
Equity	<u>59 418</u>
Total liabilities and equity	<u>614 165</u>