

Balance sheet at May 31, 2012

	31.05.2012
	LVL'000
Assets	
Cash and balances with the central banks	38 998
Loans to and receivables from banks	103 412
Trading financial assets	24 667
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	9 312
Loans to and receivables from customers	279 702
Available for sale financial assets	151 722
HTM financial assets	1 859
Investment property	11 533
Investments in subsidiaries	9 672
Tangible fixed assets	12 148
Intangible assets	478
Other assets	8 107
Total assets	651 610
Liabilities	
Due to the central and other banks	11 690
Derivative financial instruments	534
Customer deposits	566 543
Subordinated debt	18 780
Other liabilities	11 938
Total liabilities	609 485
Equity	42 125
Total liabilities and equity	651 610