

Balance sheet at May 31, 2013

	31.05.2013
	LVL'000
Assets	
Cash and balances with the central banks	118,766
Loans to and receivables from banks	36,465
Trading financial assets	11,788
Derivative financial instruments	9,036
Loans to and receivables from customers	210,349
Available for sale financial assets	111,194
HTM financial assets	118
Assets classified as held for sale	6,364
Investment property	10,404
Tangible fixed assets	11,583
Intangible assets	326
Other assets	4,021
Total assets	<u>530,414</u>
Liabilities	
Due to the central and other banks	1,585
Derivative financial instruments	277
Customer deposits	473,210
Subordinated debt	20,079
Other liabilities	3,727
Total liabilities	<u>498,878</u>
Equity	<u>31,536</u>
Total liabilities and equity	<u>530,414</u>