

Balance sheet at May 31, 2014

	31.05.2014
	EUR'000
Assets	
Cash and balances with the central banks	18,615
Loans to and receivables from banks	212,286
Trading financial assets	11,806
Derivative financial instruments	446
Loans to and receivables from customers	195,934
Available for sale financial assets	339,944
HTM financial assets	14,660
Assets classified as held for sale	716
Investment property	14,003
Tangible fixed assets	16,445
Intangible assets	267
Other assets	7,190
Total assets	<u>832,312</u>
Liabilities	
Due to the central and other banks	788
Derivative financial instruments	127
Customer deposits	749,381
Subordinated debt	30,321
Other liabilities	3,575
Total liabilities	<u>784,192</u>
Equity	<u>48,120</u>
Total liabilities and equity	<u>832,312</u>