

Balance sheet as at May 31, 2016

	31.05.2016
	EUR'000
Assets	
Cash and balances with the central banks	103 752
Loans to and receivables from banks	51 625
Trading financial assets	0
Derivative financial instruments	1 205
Loans to and receivables from customers	253 794
Available for sale financial assets	494 556
HTM financial assets	18 406
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	28 469
Intangible assets	873
Other assets	8 411
Total assets	<u>967 857</u>
Liabilities	
Due to the central and other banks	973
Derivative financial instruments	520
Customer deposits	786 351
Subordinated debt	73 437
Other liabilities	5 720
Total liabilities	<u>867 001</u>
Equity	<u>100 856</u>
Total liabilities and equity	<u>967 857</u>