

## Balance sheet as at May 31, 2017

	31.05.2017
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	146 904
Loans to and receivables from banks	42 161
Trading financial assets	0
Derivative financial instruments	477
Loans to and receivables from customers	242 244
Available for sale financial assets	387 201
HTM financial assets	18 307
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 407
Intangible assets	985
Other assets	4 276
<b>Total assets</b>	<b>884 811</b>
<b>Liabilities</b>	
Due to the central and other banks	3 066
Derivative financial instruments	215
Customer deposits	698 150
Subordinated debt	70 405
Other liabilities	4 662
<b>Total liabilities</b>	<b>776 498</b>
<b>Equity</b>	<b>108 313</b>
<b>Total liabilities and equity</b>	<b>884 811</b>