

Balance sheet at November 30, 2010

	30.11.2010 LVL'000
Assets	
Cash and balances with the central banks	63 467
Loans to and receivables from banks	93 505
Trading financial assets	25 869
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	3 535
Loans to and receivables from customers	311 739
Available for sale financial assets	53 020
Investment property	5 230
Investments in subsidiaries	3 774
Tangible fixed assets	1 152
Intangible assets	729
Other assets	11 676
Total assets	<u>573 696</u>
Liabilities	
Due to the central and other banks	5 633
Derivative financial instruments	3 392
Customer deposits	486 798
Subordinated debt	6 874
Other liabilities	10 430
Total liabilities	513 127
Equity	<u>60 569</u>
Total liabilities and equity	<u>573 696</u>