

Balance sheet at November 30, 2011

	30.11.2011 LVL'000
Assets	
Cash and balances with the central banks	34 252
Loans to and receivables from banks	105 824
Trading financial assets	35 024
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	7 224
Loans to and receivables from customers	297 841
Available for sale financial assets	122 817
Investment property	11 639
Investments in subsidiaries	16 017
Tangible fixed assets	3 377
Intangible assets	598
Other assets	6 932
Total assets	641 545
Liabilities	
Due to the central and other banks	2 694
Derivative financial instruments	2 892
Customer deposits	559 124
Subordinated debt	17 791
Other liabilities	5 375
Total liabilities	587 876
Equity	53 669
Total liabilities and equity	641 545