

Balance sheet at November 30, 2012

	30.11.2012
	LVL'000
Assets	
Cash and balances with the central banks	82,409
Loans to and receivables from banks	58,836
Trading financial assets	13,137
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	13,420
Loans to and receivables from customers	237,719
Available for sale financial assets	109,723
HTM financial assets	1,713
Investment property	11,533
Investments in subsidiaries	14,072
Tangible fixed assets	11,868
Intangible assets	401
Other assets	4,880
Total assets	559,711
Liabilities	
Due to the central and other banks	1,553
Derivative financial instruments	2,243
Customer deposits	489,148
Subordinated debt	19,197
Other liabilities	8,741
Total liabilities	520,882
Equity	38,829
Total liabilities and equity	559,711