

## Balance sheet at November 30, 2013

	<b>30.11.2013</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	76,028
Loans to and receivables from banks	71,967
Trading financial assets	10,895
Derivative financial instruments	4,129
Loans to and receivables from customers	153,032
Available for sale financial assets	165,401
HTM financial assets	0
Assets classified as held for sale	526
Investment property	10,365
Tangible fixed assets	11,375
Intangible assets	245
Other assets	3,345
<b>Total assets</b>	<b><u>507,308</u></b>
<b>Liabilities</b>	
Due to the central and other banks	1,026
Derivative financial instruments	171
Customer deposits	458,677
Subordinated debt	14,134
Other liabilities	2,937
<b>Total liabilities</b>	<b><u>476,945</u></b>
<b>Equity</b>	<b><u>30,363</u></b>
<b>Total liabilities and equity</b>	<b><u>507,308</u></b>