Norvik Banka

Balance sheet at November 30 2014

BALANCE SHEET

Assets Cash and balances with the central banks 18 324 Loans to and receivables from banks 162 319 Trading financial assets 18 734 Derivative financial instruments 723 Loans to and receivables from customers 236 508 Available for sale financial assets 450 695 HTM financial assets 17 974 Assets classified as held for sale 546 Investment property 6 254 Tangible fixed assets 16 255 Intangible assets 268 Other assets 8 110 Total assets 936 710 Liabilities 936 710 Liabilities 770 510 Due to the central and other banks 1 465 Derivative financial instruments 770 510 Customer deposits 770 510 Subordinated debt 37 072 Other liabilities 8 390 Total liabilities 817 912 Equity 118 798 Total liabilities and equity 936 710		30.11.2014 EUR'000
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