

Balance sheet at November 30 2014

BALANCE SHEET

30.11.2014
EUR'000

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

Due to the central and other banks	1 465
Derivative financial instruments	475
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