

Balance sheet as at November 30, 2016

	30.11.2016
	EUR'000
Assets	
Cash and balances with the central banks	251 090
Loans to and receivables from banks	71 039
Trading financial assets	0
Derivative financial instruments	631
Loans to and receivables from customers	246 327
Available for sale financial assets	334 301
HTM financial assets	19 285
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	35 162
Intangible assets	784
Other assets	4 417
Total assets	<u>969 802</u>
Liabilities	
Due to the central and other banks	1 667
Derivative financial instruments	249
Customer deposits	786 937
Subordinated debt	74 132
Other liabilities	5 382
Total liabilities	<u>868 367</u>
Equity	<u>101 435</u>
Total liabilities and equity	<u>969 802</u>