

## Balance sheet on October 31, 2009

	<b>31.10.2009</b>
	<b>LVL'000</b>
<b>Assets</b>	
Cash and balances with the central banks	29 458
Loans to and receivables from banks	65 794
Trading financial assets	10 240
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	5 420
Loans to and receivables from customers	292 620
Available for sale financial assets	29 306
Investment property	4 367
Investments in subsidiaries	3 726
Tangible fixed assets	1 698
Intangible assets	861
Other assets	3 340
<b>Total assets</b>	<b>446 830</b>
<b>Liabilities</b>	
Due to the central and other banks	1 657
Derivative financial instruments	4 572
Customer deposits	372 949
Subordinated debt	7 296
Other liabilities	2 167
<b>Total liabilities</b>	<b>388 641</b>
<b>Equity</b>	<b>58 189</b>
<b>Total liabilities and equity</b>	<b>446 830</b>