

Balance sheet at October 31, 2012

	31.10.2012
	LVL'000
Assets	
Cash and balances with the central banks	71,042
Loans to and receivables from banks	95,719
Trading financial assets	11,140
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	14,954
Loans to and receivables from customers	245,592
Available for sale financial assets	116,911
HTM financial assets	1,711
Investment property	11,533
Investments in subsidiaries	14,072
Tangible fixed assets	11,915
Intangible assets	413
Other assets	5,188
Total assets	<u>600,190</u>
Liabilities	
Due to the central and other banks	1,642
Derivative financial instruments	2,645
Customer deposits	521,913
Subordinated debt	19,195
Other liabilities	9,243
Total liabilities	<u>554,638</u>
Equity	<u>45,552</u>
Total liabilities and equity	<u>600,190</u>