

Balance sheet at October 31, 2015

Assets	31.10.2015 EUR'000
Cash and balances with the central banks	21 242
Loans to and receivables from banks	276 608
Trading financial assets	92
Derivative financial instruments	1 294
Loans to and receivables from customers	286 118
Available for sale financial assets	432 491
HTM financial assets	19 548
Assets classified as held for sale	533
Investment property	6 571
Tangible fixed assets	16 335
Intangible assets	360
Other assets	11 657
Total assets	<u>1 072 849</u>
Liabilities	
Due to the central and other banks	8 706
Derivative financial instruments	434
Customer deposits	882 052
Subordinated debt	66 746
Other liabilities	13 807
Total liabilities	<u>971 745</u>
Equity	<u>101 104</u>
Total liabilities and equity	<u>1 072 849</u>