

## Balance sheet as at October 31, 2016

	31.10.2016
	EUR'000
<b>Assets</b>	
Cash and balances with the central banks	218 949
Loans to and receivables from banks	32 292
Trading financial assets	778
Derivative financial instruments	711
Loans to and receivables from customers	248 587
Available for sale financial assets	318 342
HTM financial assets	18 722
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	35 263
Intangible assets	785
Other assets	4 078
<b>Total assets</b>	<b><u>885 273</u></b>
<b>Liabilities</b>	
Due to the central and other banks	945
Derivative financial instruments	357
Customer deposits	703 267
Subordinated debt	74 042
Other liabilities	4 245
<b>Total liabilities</b>	<b><u>782 856</u></b>
<b>Equity</b>	<b><u>102 417</u></b>
<b>Total liabilities and equity</b>	<b><u>885 273</u></b>