

## Balance sheet as at Oktober 31, 2017

	31.10.2017 EUR'000
<b>Assets</b>	
Cash and balances with the central banks	186 776
Loans to and receivables from banks	30 133
Trading financial assets	0
Derivative financial instruments	1 150
Loans to and receivables from customers	226 536
Available for sale financial assets	330 386
HTM financial assets	17 165
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	36 741
Intangible assets	1 076
Other assets	8 618
<b>Total assets</b>	<b>845 430</b>
<b>Liabilities</b>	
Due to the central and other banks	1 890
Derivative financial instruments	69
Customer deposits	670 531
Subordinated debt	66 425
Other liabilities	3 869
<b>Total liabilities</b>	<b>742 784</b>
<b>Equity</b>	<b>102 646</b>
<b>Total liabilities and equity</b>	<b>845 430</b>