

Balance sheet at October 31, 2010

	31.10.2010
	LVL'000
Assets	
Cash and balances with the central banks	49 276
Loans to and receivables from banks	63 959
Trading financial assets	24 679
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	2 846
Loans to and receivables from customers	306 105
Available for sale financial assets	61 970
Investment property	5 230
Investments in subsidiaries	3 774
Tangible fixed assets	1 193
Intangible assets	752
Other assets	8 259
Total assets	<u>528 043</u>
Liabilities	
Due to the central and other banks	5 479
Derivative financial instruments	2 181
Customer deposits	448 174
Subordinated debt	6 860
Other liabilities	4 837
Total liabilities	<u>467 531</u>
Equity	<u>60 512</u>
Total liabilities and equity	<u>528 043</u>