

Balance sheet at October 31, 2011

| | 31.10.2011 |
|--|-----------------------|
| | LVL'000 |
| Assets | |
| Cash and balances with the central banks | 31 209 |
| Loans to and receivables from banks | 72 264 |
| Trading financial assets | 32 053 |
| Financial assets designated at fair value through profit or loss | 0 |
| Derivative financial instruments | 12 537 |
| Loans to and receivables from customers | 295 366 |
| Available for sale financial assets | 121 802 |
| Investment property | 11 639 |
| Investments in subsidiaries | 16 017 |
| Tangible fixed assets | 3 382 |
| Intangible assets | 619 |
| Other assets | 8 857 |
| Total assets | <u>605 745</u> |
| Liabilities | |
| Due to the central and other banks | 3 628 |
| Derivative financial instruments | 8 123 |
| Customer deposits | 520 640 |
| Subordinated debt | 12 416 |
| Other liabilities | 6 500 |
| Total liabilities | <u>551 307</u> |
| Equity | <u>54 438</u> |
| Total liabilities and equity | <u>605 745</u> |