

Balance sheet at October 31, 2013

	31.10.2013
	LVL'000
Assets	
Cash and balances with the central banks	78,725
Loans to and receivables from banks	112,751
Trading financial assets	10,871
Derivative financial instruments	3,823
Loans to and receivables from customers	158,360
Available for sale financial assets	159,114
HTM financial assets	0
Assets classified as held for sale	699
Investment property	10,365
Tangible fixed assets	11,393
Intangible assets	264
Other assets	4,516
Total assets	<u>550,881</u>
Liabilities	
Due to the central and other banks	1,200
Derivative financial instruments	68
Customer deposits	500,485
Subordinated debt	13,929
Other liabilities	4,605
Total liabilities	<u>520,287</u>
Equity	<u>30,594</u>
Total liabilities and equity	<u>550,881</u>