

Balance sheet at October 31 2014

BALANCE SHEET

31.10.2014
EUR'000

Assets

Cash and balances with the central banks	16 273
Loans to and receivables from banks	224 800
Trading financial assets	7 860
Derivative financial instruments	652
Loans to and receivables from customers	229 044
Available for sale financial assets	431 060
HTM financial assets	17 890
Assets classified as held for sale	546
Investment property	6 254
Tangible fixed assets	16 295
Intangible assets	276
Other assets	9 359
Total assets	960 309

Liabilities

Due to the central and other banks	2 503
Derivative financial instruments	427
Customer deposits	797 133
Subordinated debt	36 167
Other liabilities	6 419
Total liabilities	842 649
Equity	117 660
Total liabilities and equity	960 309