

Balance Sheet at 30 September 2009

BALANCE SHEET	30.09.2009 LVL'000
Assets	
Cash and balances with the central banks	30 499
Loans to and receivables from banks	59 906
Trading financial assets	12 608
Financial assets designated at fair value through profit or loss	523
Derivative financial instruments	4 357
Loans to and receivables from customers	295 762
Available for sale financial assets	27 614
Investment property	4 367
Investments in subsidiaries	3 678
Tangible fixed assets	1 759
Intangible assets	866
Other assets	3 072
Total assets	445 011
Liabilities	
Due to the central and other banks	13 073
Derivative financial instruments	3 316
Customer deposits	358 321
Subordinated debt	7 295
Other liabilities	4 972
Total liabilities	386 977
Equity	58 034
Total liabilities and equity	445 011