

Balance sheet at September 30, 2012

	30.09.2012
	LVL'000
Assets	
Cash and balances with the central banks	78 804
Loans to and receivables from banks	73 795
Trading financial assets	11 054
Financial assets designated at fair value through profit or loss	0
Derivative financial instruments	17 102
Loans to and receivables from customers	258 589
Available for sale financial assets	118 242
HTM financial assets	1 773
Investment property	11 533
Investments in subsidiaries	9 672
Tangible fixed assets	11 964
Intangible assets	429
Other assets	5 166
Total assets	598 123
Liabilities	
Due to the central and other banks	7 465
Derivative financial instruments	3 197
Customer deposits	517 945
Subordinated debt	19 193
Other liabilities	10 215
Total liabilities	558 015
Equity	40 108
Total liabilities and equity	598 123