

Balance sheet at September 30, 2013

	30.09.2013
	LVL'000
Assets	
Cash and balances with the central banks	82,492
Loans to and receivables from banks	74,011
Trading financial assets	12,065
Derivative financial instruments	8,536
Loans to and receivables from customers	160,784
Available for sale financial assets	193,217
HTM financial assets	58
Assets classified as held for sale	699
Investment property	10,365
Tangible fixed assets	11,437
Intangible assets	283
Other assets	3,866
Total assets	<u>557,813</u>
Liabilities	
Due to the central and other banks	2,688
Derivative financial instruments	170
Customer deposits	505,454
Subordinated debt	14,903
Other liabilities	3,802
Total liabilities	<u>527,017</u>
Equity	<u>30,796</u>
Total liabilities and equity	<u>557,813</u>