

Balance sheet at September 30 2014

BALANCE SHEET

30.09.2014
 EUR'000

Assets

Cash and balances with the central banks	14 737
Loans to and receivables from banks	239 792
Trading financial assets	6 443
Derivative financial instruments	652
Loans to and receivables from customers	188 058
Available for sale financial assets	355 266
HTM financial assets	17 927
Assets classified as held for sale	546
Investment property	6 254
Tangible fixed assets	16 363
Intangible assets	288
Other assets	8 855
Total assets	855 181

Liabilities

Due to the central and other banks	1 296
Derivative financial instruments	381
Customer deposits	763 193
Subordinated debt	34 933
Other liabilities	7 137
Total liabilities	806 940
Equity	48 241
Total liabilities and equity	855 181

