

Balance sheet at September 30, 2015

	30.09.2015
	EUR'000
Assets	
Cash and balances with the central banks	25 274
Loans to and receivables from banks	252 183
Trading financial assets	84
Derivative financial instruments	1 426
Loans to and receivables from customers	308 804
Available for sale financial assets	386 987
HTM financial assets	19 375
Assets classified as held for sale	533
Investment property	6 571
Tangible fixed assets	16 005
Intangible assets	367
Other assets	10 618
Total assets	<u>1 028 227</u>
Liabilities	
Due to the central and other banks	1 612
Derivative financial instruments	279
Customer deposits	847 541
Subordinated debt	66 440
Other liabilities	14 034
Total liabilities	<u>929 906</u>
Equity	<u>98 321</u>
Total liabilities and equity	<u>1 028 227</u>