

Balance sheet as at September 30, 2016

	30.09.2016
	EUR'000
Assets	
Cash and balances with the central banks	202 321
Loans to and receivables from banks	20 304
Trading financial assets	0
Derivative financial instruments	877
Loans to and receivables from customers	235 319
Available for sale financial assets	336 705
HTM financial assets	18 488
Assets classified as held for sale	541
Investment property	6 225
Tangible fixed assets	34 990
Intangible assets	800
Other assets	5 847
Total assets	<u>862 417</u>
Liabilities	
Due to the central and other banks	770
Derivative financial instruments	352
Customer deposits	682 948
Subordinated debt	74 130
Other liabilities	5 239
Total liabilities	<u>763 439</u>
Equity	<u>98 978</u>
Total liabilities and equity	<u>862 417</u>