

Balance sheet as at September 30, 2017

	30.09.2017 EUR'000
Assets	
Cash and balances with the central banks	193 938
Loans to and receivables from banks	19 941
Trading financial assets	0
Derivative financial instruments	254
Loans to and receivables from customers	225 928
Available for sale financial assets	333 170
HTM financial assets	17 511
Assets classified as held for sale	541
Investment property	6 308
Tangible fixed assets	35 735
Intangible assets	1 102
Other assets	9 050
Total assets	843 478
Liabilities	
Due to the central and other banks	4 154
Derivative financial instruments	364
Customer deposits	667 006
Subordinated debt	65 960
Other liabilities	4 348
Total liabilities	741 832
Equity	101 646
Total liabilities and equity	843 478