

BALANCE SHEET 01.12.2007

Assets (Net value)	Thousan ds of LVL	Liabilities	Thousa nds of LVL
Term deposit in Central Bank	-	Due to Central Bank	-
Cash and balances with Central Bank	63 356	Subordinated debt	13 300
Due from credit institutions	64 090	Due to credit institutions	423 553
Total loans to customers <i>incl. loans from transit funds</i> <i>incl. other</i>	644 706 626 644 080	Total deposits <i>incl. transit funds</i> <i>incl. other</i> <i>incl. individuals</i>	274 306 2 553 73 339 198 414
Fixed income securities	58 148	Other liabilities	12 908
Equity securities available for sale	151	Mortgage bonds	53 321
Investments in associated entities	74	Liabilities under management	-
Investments in subsidiaries	850	Deferred income and accrued expenses	9 970
Fixed and intangible assets	12 030	Provision for doubtful debts	1 468
Assets under management	-	Shareholder's equity	61 990
Other assets	1 174	<i>incl. profit for the accounting period</i>	5 809
Deferred expenses and accrued income	6 237		
Total assets	850 816	Total liabilities	850916