

## Balance sheet for March 2009

Title	Accounting period (LVL '000)	Accounting period (EUR '000)
Cash and balances with the central bank	26 313	37 440
Balances due from credit institutions and the central bank	57 353	81 606
Loans	275 428	391 899
Bonds and other fixed income securities	34 082	48 494
Shares and other non-fixed income securities	16 973	24 150
Derivative assets	8 600	12 237
Holdings in related companies	3 678	5 233
Intangible assets	873	1 242
Fixed assets	6 464	9 197
Other assets	46 129	65 636
<b>Total assets:</b>	<b>475 893</b>	<b>677 135</b>
Due to the central bank and other credit institutions	45 332	64 502
Deposit accounts	344 956	490 828
Debt securities issued	2 359	3 357
Derivative liabilities	4 734	6 736
Other liabilities	12 372	17 604
Indirect obligations	8 356	11 890
Share capital and reserves	57 784	82 219
<b>Total liabilities:</b>	<b>475 893</b>	<b>677 135</b>
Possible liabilities	5 195	7 392
Due to the customers	14 024	19 954
Fiduciary assets	30 160	42 914
Retained earnings of the reporting year	1 578	2 245

Bank of Latvia fixed rate is 1 EUR = 0,702804 LVL