Hipotēku banka
Va/s "Latvijas Hipotēku un zemes banka"

Balance sheet of Hipoteku banka of 30.09.2009.

Assets	Thousands LVL
Cash and balances with Central Bank	38 941
Trading securities	6 706
Investment securities – held to maturity	49 281
Investment securities – available for sale	87 466
Due from credit institutions	95 253
Derivative financial instruments	679
Loans to customers	699 748
Investment properties	1 826
Investments in subsidiaries and associated undertakings	1 763
Intangible assets	1 752
Property and equipment	7 153
Other assets	1 172
Deferred expenses and accrued income	708
Total assets	**992 448**

Liabilities	Thousands LVL
Due to credit institutions	505 105
Due to customers	280 165
Derivative financial instruments	16
Transit funds	2 117
Issued debt securities	37 740
Other liabilities	55 716
Deferred income and accrued expenses	3 540
Current income tax liabilities	-
Deferred tax liabilities	-
Subordinated liabilities	31 544
Total liabilities	**915 943**
Shareholder's equity	
Share capital	78 031
Reserve capital	2 063
Revaluation deficit on available for sale investments	(3 645)
Retained earning	11 955
Profit for the reporting period	(11 899)
Total shareholder's equity	**76 505**
Total liabilities and shareholder's equity	**992 448**