

AS "Latvijas Krājbanka"

Monthly balance returns as of 28.02.2009

		in lats	in EUR
0400	Credits	351 808 223	500 578 003
1300	Transit credits	0	0
1250	Assets under administration	27 763 950	39 504 542
2000	ASSETS	533 317 575	758 842 544
3200	Deposits	414 291 332	589 483 458
3221	Private deposits	271 665 848	386 545 677
3500	Transit funds	0	0
3800	Subordinate obligations	9 616 622	13 683 220
3900	Capital and reserves	42 479 008	60 442 183
3901	Paid-inshare capital	12 149 246	17 286 820

Bank: AS "Latvijas Krājbanka"**in lats**

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1.	28.02.2009	271 665 848	136 978 261	137 994 217	213 482 185

in EUR

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1.	28.02.2009	386 545 677	194 902 506	196 348 081	303 757 783

Private deposits (the statement 3221 of the monthly balance report);

Company deposits (total of statements 3250+3203+3204+3207 of the monthly balance report);

Loans to private individuals (the statement 0440 of the monthly balance report);

Loans to companies (total of statements 0450+0403+0404+0407 of the monthly balance report).

Credits for private persons (residents) for purchasing housing

Name of the Bank

AS "Latvijas Krājbanka"

Date of the accounting period

28.02.2009

	(in whole lats)	(in whole EUR)
Mortgage loan ⁵	97 190 913	138 290 210
Credits for private individuals (residents) for purchasing housing:		
In national currency ¹	14 339 534	20 403 319
In OECD state currencies ²	68 030 848	96 799 176
Total in national and foreign currencies ³	82 370 382	117 202 495
New credits ⁴	121 664	173 112

16.03.2009

(Submission date)

Source:

¹ Appendix B "Non-banking loans and deposits" detailed statement 044110 of B1-K1 of the monthly balance report.

² Appendix B "Non-banking loans and deposits" detailed statement 044110 of B1-K2 of the monthly balance report.

³ Appendix B "Non-banking loans and deposits" detailed statement 044110 of B1-K5 of the monthly balance report.

⁴ Total of columns 01, 03, 05 and 07 of the KJ-1 detailed positions 142111, 142112, 142113, 142114 of "Report of the new transaction interest rates".

⁵ Appendix E "Types of credits" of the monthly balance report.