

AS "Latvijas Krājbanka"

Monthly balance returns as of 31.01.2009

		in lats	in EUR
0400	Credits	353 826 780	503 450 151
1300	Transit credits	0	0
1250	Assets under administration	28 205 950	40 133 451
2000	ASSETS	544 160 482	774 270 610
3200	Deposits	420 312 522	598 050 839
3221	Private deposits	274 562 216	390 666 837
3500	Transit funds	0	0
3800	Subordinate obligations	9 439 822	13 431 657
3900	Capital and reserves	42 402 585	60 333 443
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.	31.01.2009.	274 562 216	141 529 989	141 380 830	212 083 695

in EUR

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1.	31.01.2009.	390 666 837	201 379 032	201 166 798	301 767 911

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

31.01.2009

(in whole lats)

(in whole EUR)

Mortgage loan ⁵	97 495 286	138 723 294
Credits for private individuals (residents) for purchasing housing:		
In national currency ¹	14 602 659	20 777 712
In OECD state currencies ²	68 146 753	96 964 094
Total in national and foreign currencies ³	82 749 412	117 741 806
New credits ⁴	257 286	366 085

13.02.2009

(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.