

AS "Latvijas Krājbanka"

Data of the Monthly Balance Report as of 30.04.2010

		in lats	in euros*
0400	Credits	374 870 042	533 392 015
1300	Transit credits	0	0
1250	Assets under administration	4 718 629	6 714 004
2000	ASSETS	654 415 331	931 149 127
3200	Deposits	562 051 172	799 726 769
3221	Private deposits	321 022 994	456 774 569
3500	Transit funds	0	0
3800	Subordinate liabilities	15 431 936	21 957 667
3900	Capital and reserves	44 650 501	63 531 939
3901	Paid-in share capital	19 324 248	27 495 928

*For information purposes statements are presented in EUR currency by rate of exchange 1 EUR=0,702804 LVL.

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

No.	Date	Private deposits	Company deposits	Credits to private individuals	Credits to companies
1	30.04.2010	321 022 994	236 230 254	118 063 614	256 724 542

in euros*

No.	Date	Private deposits	Company deposits	Credits to private individuals	Credits to companies
1	30.04.2010	456 774 569	336 125 369	167 989 388	365 286 114

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

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

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

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

Credits to private persons (residents) for purchasing housing

Name of the Bank

AS "Latvijas Krājbanka"

Date of the accounting period

30.04.2010

	(in whole lats)	(in whole euros*)
Mortgage loan ⁵	89 281 315	127 035 866
Credits to private individuals (residents) for purchasing housing:		
In national currency ¹	8 968 174	12 760 562
In OECD state currencies ²	47 760 547	67 957 136
Total in national and foreign currencies ³	56 728 721	80 717 698
New credits ⁴	0	0

18.05.2010

(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.