

AS "Latvijas Krājbanka"

Data of the Monthly Balance Report as of 31.05.2010

		in lats	in euros*
0400	Credits	372 356 841	529 816 053
1250	Assets under administration	4 715 353	6 709 343
2000	ASSETS	657 482 780	935 513 714
3200	Deposits	580 817 725	826 429 168
3221	Private deposits	324 638 317	461 918 710
3900	Capital and reserves	43 816 062	62 344 639
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	31.05.2010	324 638 317	250 824 437	118 097 757	254 181 283

in euros*

No.	Date	Private deposits	Company deposits	Credits to private individuals	Credits to companies
1	31.05.2010	461 918 710	356 891 021	168 037 969	361 667 382

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

Company deposits (total of statements 3251+3252+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 0451+0452+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

31.05.2010

	(in whole lats)	(in whole euros*)
Credits to private individuals (residents) for purchasing housing:		
in national currency ¹	8 891 229	12 651 079
in EUR ²	45 608 973	64 895 722
in other currencies	2 008 066	2 857 221
Total in national and foreign currencies ³	56 508 268	80 404 022
New credits ⁴	0	0

15.06.2010

(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-K4 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".