

AS "Latvijas Krājbanka"

Data of the Monthly Balance Report as of 31.07.2010

		in lats	in euros*
0400	Credits	359 198 131	511 092 895
1250	Assets under administration	0	0
2000	ASSETS	600 851 911	854 935 247
3200	Deposits	529 581 977	753 527 266
3221	Private deposits	326 685 453	464 831 522
3900	Capital and reserves	46 139 928	65 651 203
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	31.07.2010	326 685 453	197 994 005	115 679 528	243 448 171

in euros*

No.	Date	Private deposits	Company deposits	Credits to private individuals	Credits to companies
1	31.07.2010	464 831 522	281 720 088	164 597 139	346 395 540

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).

Mortgage loans statistic

Name of the Bank

AS "Latvijas Krājbanka"

Date of the accounting period

31.07.2010

	(in whole lats)	(in whole euros*)
Credits to private individuals (residents) for purchasing housing:		
in national currency ¹	8 774 441	12 484 905
in EUR ²	45 082 166	64 146 143
Total in national and foreign currencies ³	55 737 982	79 308 003
New credits ⁴	317 967	452 426

13.08.2010

(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, 05, 09 and 13 of the KJ-1 detailed positions 142111, 142112, 142113, 142114 of "Report of the new transaction interest rates".