

# AS "Latvijas Krājbanka"

Data of the Monthly Balance Report as of 30.09.2010

		in lats	in euros*
0400	Credits	356 349 324	507 039 408
1250	Assets under administration	10 340 000	14 712 495
2000	ASSETS	614 418 475	874 238 728
3200	Deposits	532 824 330	758 140 719
3221	Private deposits	322 825 169	459 338 833
3900	Capital and reserves	44 042 662	62 667 062
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	30.09.2010	322 825 169	204 366 357	113 572 456	242 673 714

**in euros\***

No.	Date	Private deposits	Company deposits	Credits to private individuals	Credits to companies
1	30.09.2010	459 338 833	290 787 128	161 599 046	345 293 587

*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

**30.09.2010**

	(in lats)	(in whole euros*)
Credits to private individuals (residents) for purchasing housing:		
in national currency <sup>1</sup>	8 646 628	12 303 043
in EUR <sup>2</sup>	44 625 436	63 496 275
Total in national and foreign currencies <sup>3</sup>	55 055 766	78 337 297
New credits <sup>4</sup>	56 778	80 788

15.10.2010

(Submission date)

Source:

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

<sup>2</sup> Appendix B "Non-banking loans and deposits" detailed statement 044110 of B1-K4 of the monthly balance report.

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

<sup>4</sup> 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".