

AS "Latvijas Krājbanka"

Data of the Monthly Balance Report as of 28.02.2011

		in lats	in euros*
0400	Credits	333 251 407	474 174 033
1250	Assets under administration	0	0
2000	ASSETS	651 893 393	927 560 732
3200	Deposits	567 566 619	807 574 543
3221	Private deposits	333 276 743	474 210 083
3900	Capital and reserves	55 384 249	78 804 687
3901	Paid-in share capital	25 824 248	36 744 595

*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	28.02.2011	333 276 743	217 052 046	107 541 520	225 628 142

in euros*

No.	Date	Private deposits	Company deposits	Credits to private individuals	Credits to companies
1	28.02.2011	474 210 083	308 837 238	153 017 797	321 039 923

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

28.02.2011

	(in lats)	(in whole euros*)
Credits to private individuals (residents) for purchasing housing:		
in national currency ¹	8 177 314	11 635 270
in EUR ²	42 146 939	59 969 691
Total in national and foreign currencies ³	52 035 773	74 040 235
New credits ⁴	2 701	3 843

15.03.2011

(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".