

**AS "Latvijas Krājbanka"****Monthly balance returns as of 31.10.2008**

		in lats	in EUR
0400	Credits	345 945 649	492 236 312
1300	Transit credits	0	0
1250	Assets under administration	32 796 529	46 665 257
2000	ASSETS	675 154 796	960 658 727
3200	Deposits	581 392 395	827 246 850
3221	Private deposits	290 189 776	412 902 852
3500	Transit funds	0	0
3800	Subordinate obligations	9 419 022	13 402 061
3900	Capital and reserves	41 880 486	59 590 563
3901	Paid-inshare capital	12 149 246	17 286 820

**Bank: AS "Latvijas Krājbanka"**

in lats

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1.	31.10.2008.	290 189 776	285 908 405	151 545 347	193 967 619

in EUR

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1.	31.10.2008.	412 902 852	406 811 010	215 629 602	275 991 057

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

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

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

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

## Credits for private persons (residents) for purchasing dwellings

Name of the Bank

**AS "Latvijas Krājbanka"**

Date of the accounting period

**31.10.2008**

	(in whole lats)	(in whole EUR)
Mortgage loan <sup>5</sup>	101 982 189	145 107 582
Credits for private individuals (residents) for purchasing dwellings:		
In national currency <sup>1</sup>	15 360 754	21 856 384
In OECD state currencies <sup>2</sup>	71 688 411	102 003 419
Total in national and foreign currencies <sup>3</sup>	87 049 165	123 859 803
New credits <sup>4</sup>	288 836	410 977

12.11.2008

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(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-K2 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, 03, 05 un 07 of the KJ-1 detailed positions 142111, 142112, 142113, 142114 of "Report of the new transaction interest rates".

<sup>5</sup> Appendix E "Types of credits" of the monthly balance report.