

AS "Latvijas Krājbanka"

Monthly balance returns as of 30.09.2008

		in lats	in EUR
0400	Credits	341 032 421	485 245 418
1300	Transit credits	0	0
1250	Assets under administration	29 235 806	41 598 804
2000	ASSETS	600 407 757	854 303 272
3200	Deposits	495 405 681	704 898 778
3221	Private deposits	285 740 850	406 572 601
3500	Transit funds	0	0
3800	Subordinate obligations	8 919 822	12 691 763
3900	Capital and reserves	41 832 487	59 522 267
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.	30.09.2008.	285 740 850	203 997 189	152 486 084	188 121 376

in EUR

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1.	30.09.2008.	406 572 601	290 261 850	216 968 150	267 672 603

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

30.09.2008

	(in whole lats)	(in whole EUR)
Mortgage loan ⁵	101 991 927	145 121 438
Credits for private individuals (residents) for purchasing dwellings:		
In national currency ¹	15 310 851	21 785 378
In OECD state currencies ²	72 121 103	102 619 084
Total in national and foreign currencies ³	87 431 954	124 404 463
New credits ⁴	59 739	85 001

14.10.2008

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

⁵ Appendix E "Types of credits" of the monthly balance report.