

AS "Latvijas Krājbanka"

Monthly balance returns as of 31.03.2009

		in lats	in EUR
0400	Credits	349 245 166	496 931 102
1300	Transit credits	0	0
1250	Assets under administration	27 291 750	38 832 662
2000	ASSETS	573 219 817	815 618 319
3200	Deposits	461 702 634	656 943 663
3221	Private deposits	270 489 267	384 871 553
3500	Transit funds	0	0
3800	Subordinate obligations	9 398 222	13 372 465
3900	Capital and reserves	42 551 699	60 545 613
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	31.03.2009	270 489 267	186 090 747	136 603 090	212 313 015

in EUR

No.	Date	Private deposits	Company deposits	Loans to private individuals	Loans to companies
1	31.03.2009	384 871 553	264 783 278	194 368 686	302 094 204

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 housing

Name of the Bank

AS "Latvijas Krājbanka"

Date of the accounting period

31.03.2009

	(in whole lats)	(in whole EUR)
Mortgage loan ⁵	97 573 636	138 834 776
Credits for private individuals (residents) for purchasing housing:		
In national currency ¹	13 918 787	19 804 650
In OECD state currencies ²	65 469 852	93 155 207
Total in national and foreign currencies ³	79 388 639	112 959 857
New credits ⁴	81 027	115 291

16.04.2009

(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 and 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.