

BANKS' ASSETS AS OF SEPTEMBER 30 2017, THOUSAND OF EUR*

Nr.	Bank Name	September 30 2017	Changes comparing to					
			30.06.2017.		31.12.2016.		30.09.2016.	
				%		%		%
1	Swedbank	5 100 367.9	-52 292.6	-1.0	-214 886.9	-4.0	-355 893.1	-6.5%
2	SEB banka	3 680 148.9	104 847.4	2.9	105 778.7	3.0	242 681.2	7.1%
3	ABLV Bank	3 648 532.0	-99 182.4	-2.6	-228 717.6	-5.9	-384 878.4	-9.5%
4	Rietumu Banka	3 092 297.6	-258 673.5	-7.7	-501 512.6	-14.0	-437 434.3	-12.4%
5	Citadele banka	2 578 743.2	-102 047.8	-3.8	-181 724.9	-6.6	-46 496.3	-1.8%
6	Nordea Bank AB Latvia Branch	2 384 192.0	-1 183 090.8	-33.2	-835 987.3	-26.0	-779 111.0	-24.6%
7	DNB banka	2 302 072.9	178 875.4	8.4	100 097.6	4.5	90 218.6	4.1%
8	NORVIK BANKA	888 645.4	-27 475.0	-3.0	-37 489.3	-4.0	-19 874.9	-2.2%
9	BlueOrange	593 256.1	-48 109.9	-7.5	-78 313.2	-11.7	-111 266.8	-15.8%
10	Danske Bank Latvia Branch	509 057.1	-6 389.6	-1.2	178 266.9	53.9	21 854.3	4.5%
11	Regionala investiciju banka	405 768.5	-26 220.7	-6.1	-131 553.8	-24.5	-108 488.3	-21.1%
12	Meridian Trade Bank	300 558.0	8 402.1	2.9	-20 138.1	-6.3	13 336.8	4.6%
13	Baltic International Bank	298 795.1	13 638.8	4.8	-27 768.1	-8.5	-62 076.5	-17.2%
14	OP Corporate Bank Branch Latvia	295 799.0	87 298.3	41.9	-3 522.8	-1.2	195 671.5	195.4%
15	Rigensis Bank	285 559.5	29 264.5	11.4	-54 131.9	-15.9	-58 336.6	-17.0%
16	PrivatBank	270 475.0	-11 459.1	-4.1	-52 940.1	-16.4	-145 958.0	-35.0%
17	Expobank	259 366.7	8 938.2	3.6	-41 533.2	-13.8	-92 078.4	-26.2%
18	Latvijas pasta banka	224 111.0	17 483.7	8.5	18 150.8	8.8	12 854.1	6.1%
19	Signet Bank (Bank M2M Europe)	179 946.7	7 370.2	4.3	-292.3	-0.2	-35 063.8	-16.3%
20	BIGBANK Latvia Branch	115 647.9	6 584.3	6.0	16 009.3	16.1	17 791.3	18.2%
	Total Banking Industry	27 523 940.9	-1 328 793.2	-4.6	-1 972 152.7	-6.7	-2 027 906.1	-6.9

* Assets' gross value reported; Scania Finans Aktiebolag Latvia Branch, Svenska Handelsbanken AB Latvia Branch, DNB Bank ASA Latvia Branch un Skandinaviska Enskilda Banken Riga Branch data not available

Assets under management as of September 30 2017, thousand of EUR*

Nr.	Bank Name	September 30 2017	Changes comparing to					
			30.06.2017.		31.12.2016.		30.09.2016.	
				%		%		%
1	Expobank	134 056.5	-10 798.5	-7.5	26 352.6	24.5	-113 233.3	-45.8
2	Reģionāla investīciju banka	85 134.0	18.1	0.0	-26 436.1	-23.7	-27 037.4	-24.1
3	Signet Bank (Bank M2M Europe)	84 413.6	-9 735.7	-10.3	-19 602.0	-18.8	-26 109.4	-23.6
4	Baltic International Bank	70 564.4	-862.8	-1.2	-11 415.9	-13.9	-27 524.1	-28.1
5	Rietumu Banka	53 163.2	-4 341.8	-7.6	-5 567.7	-9.5	5 859.5	12.4
6	Latvijas Pasta Banka	52 481.1	-47 568.2	-47.5	-57 945.6	-52.5	-53 594.0	-50.5
7	Swedbank	48 249.9	-48.0	-0.1	-4 623.7	-8.7	-19 651.3	-28.9
8	NORVIK BANKA	46 692.1	40 642.1	671.8	42 731.5	1 078.9	43 260.9	1 260.8
9	BlueOrange	46 017.0	16 848.0	57.8	23 556.6	104.9	27 567.1	149.4
10	ABLV Bank	27 366.9	1 892.7	7.4	1 964.3	7.7	41.8	0.2
11	SEB banka	23 069.5	23 069.5	100.0	23 069.5	100.0	23 069.5	100.0
12	Rigensis Bank	21 467.3	-13 818.0	-39.2	-23 310.6	-52.1	-23 087.2	-51.8
13	PrivatBank	13 137.9	488.2	3.9	-14 069.7	-51.7	-496 194.8	-97.4
14	Citadele banka	10 559.2	-185.3	-1.7	-52 359.3	-83.2	-47 403.2	-81.8
15	Meridian Trade Bank	2 092.9	-10 907.1	-83.9	-10 907.1	-83.9	-10 907.1	-83.9
16	BIGBANK Latvia Branch	0	0.0	0.0	0.0	0.0	0.0	0.0
17	Danske Bank Latvia Branch	0	0.0	0.0	0.0	0.0	0.0	0.0
18	DNB banka	0	0.0	0.0	0.0	0.0	0.0	0.0
19	Nordea Bank AB Latvia Branch	0	0.0	0.0	0.0	0.0	0.0	0.0
20	OP Corporate Bank Branch Latvia	0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Banking Industry	718 465.5	-15 306.8	-2.1	-108 563.2	-13.1	-744 943.0	-50.9

* Scania Finans Aktiebolag Latvia Branch and Svenska Handelsbanken AB Latvia Branch data not available

BANKS' CAPITAL AND RESERVES AS OF SEPTEMBER 30 2017, THOUSAND OF EUR*

Nr.	Bank Name	September 30 2017	Changes comparing to	
			31.12.2016.	%
1	Swedbank	723 832.9	8 226.8	1.1
2	DNB banka	528 248.6	229 764.0	77.0
3	Rietumu Banka	476 191.1	-1 236.1	-0.3
4	SEB banka	405 148.9	-19 645.9	-4.6
5	ABLV Bank	341 219.0	19 416.2	6.0
6	Citadele banka	234 039.0	-4 098.1	-1.7
7	NORVIK BANKA	101 645.9	-3 824.1	-3.6
8	Rigensis Bank	62 441.2	612.0	1.0
9	BlueOrange	60 643.8	2 684.9	4.6
10	PrivatBank	50 460.1	-22 783.3	-31.1
11	Regionala investiciju banka	42 066.3	5 312.3	14.5
12	Expobank	35 880.7	-24 497.2	-40.6
13	Baltic International Bank	31 804.5	1 239.2	4.1
14	Latvijas pasta banka	31 463.2	1 609.5	5.4
15	Signet Bank (Bank M2M Europe)	19 253.5	-1 070.3	-5.3
16	Meridian Trade Bank	18 782.1	-6 385.3	-25.4
17	<i>BIGBANK Latvia Branch</i>	*	0.0	0.0
18	<i>Danske Bank Latvia Branch</i>	*	0.0	0.0
19	<i>Nordea Bank AB Latvia Branch</i>	*	0.0	0.0
20	<i>OP Corporate Bank Branch Latvia</i>	*	0.0	0.0
	Total Banking Industry	3 218 904.6	227 626.7	7.6

* Capital of foreign branches is not separated

BANKS' PROFIT/LOSS AS OF SEPTEMBER 30 2017, THOUSAND OF EUR*

Nr.	Bank Name	September 30 2017	Changes comparing to 30.09.2016.	
				%
1	Swedbank	69 076.6	-736.8	-1.1
2	ABLV Bank	40 837.0	-20 520.3	-33.4
3	SEB banka	30 664.0	-14 232.7	-31.7
4	Rietumu Banka	21 381.6	-57 508.2	-72.9
5	DNB banka	19 037.3	-10 541.1	-35.6
6	BIGBANK Latvia Branch	5 765.6	1 842.4	47.0
7	Latvijas pasta banka	5 749.3	-3 930.2	-40.6
8	BlueOrange	5 497.3	1 889.9	52.4
9	Regionala investiciju banka	5 451.6	3 411.2	167.2
10	NORVIK BANKA	3 252.6	-6 560.4	-66.9
11	Rigensis Bank	2 622.8	-1 643.7	-38.5
12	Meridian Trade Bank	1 058.5	599.8	130.8
13	Signet Bank (Bank M2M Europe)	331.3	-827.2	-71.4
14	Baltic International Bank	-571.2	-4 202.4	-115.7
15	PrivatBank	-2 268.9	-10 174.6	-128.7
16	Expobank	-4 491.7	-9 085.3	-197.8
17	Citadele banka	-5 566.9	-34 355.4	-119.3
18	Danske Bank Latvia Branch	*	0.0	0.0
19	Nordea Bank AB Latvia Branch	*	0.0	0.0
20	OP Corporate Bank Branch Latvia	*	0.0	0.0
	Total Banking Industry	243 890.9	-130 081.3	-34.8

* Scania Finans Aktiebolag Latvia Branch and Svenska Handelsbanken AB Latvia Branch data not available

BANK DEPOSITS AS OF SEPTEMBER 30 2017, THOUSAND OF EUR *

Nr.	Bank Name	September 30 2017	Changes comparing to					
			30.06.2017.		31.12.2016.		30.09.2016.	
				%		%		%
1	Swedbank	4 241 342.4	-62 031.4	-1.4	-191 268.6	-4.3	-349 463.9	-7.6%
2	ABLV Bank	2 675 443.5	-145 145.4	-5.1	-235 277.2	-8.1	-370 757.9	-12.2%
3	SEB banka	2 312 388.9	4 466.3	0.2	70 435.3	3.1	243 611.0	11.8%
4	Rietumu Banka	2 207 883.2	-254 101.3	-10.3	-514 602.7	-18.9	-478 860.4	-17.8%
5	Citadele banka	2 074 794.7	-35 874.3	-1.7	-85 554.9	-4.0	6 404.5	0.3%
6	Nordea Bank AB Latvia Branch	1 722 413.2	-29 206.0	-1.7	-104 915.3	-5.7	56 649.5	3.4%
7	DNB banka	1 133 296.7	-44 591.5	-3.8	-87 528.7	-7.2	-72 091.0	-6.0%
8	NORVIK BANKA	684 202.8	-30 050.0	-4.2	-27 079.7	-3.8	-20 634.9	-2.9%
9	BlueOrange	479 610.3	-43 085.2	-8.2	-82 317.5	-14.6	-114 902.5	-19.3%
10	Danske Bank Latvia Branch	353 907.8	-15 548.9	-4.2	84 825.4	31.5	-36 642.8	-9.4%
11	Regionāla investīciju banka	318 000.9	-22 929.8	-6.7	-121 940.8	-27.7	-97 664.3	-23.5%
12	Meridian Trade Bank	258 025.4	9 979.6	4.0	-18 030.5	-6.5	13 320.6	5.4%
13	Baltic International Bank	222 807.4	20 644.7	10.2	-22 066.0	-9.0	-54 268.3	-19.6%
14	Expobank	212 740.1	20 981.7	10.9	-5 469.5	-2.5	-48 328.2	-18.5%
15	Rigensis Bank	207 181.2	17 442.7	9.2	-62 201.4	-23.1	-78 791.7	-27.6%
16	Latvijas pasta banka	179 196.4	18 805.0	11.7	13 490.6	8.1	7 658.0	4.5%
17	PrivatBank	173 923.9	-6 319.8	-3.5	-39 912.2	-18.7	-128 552.1	-42.5%
18	Signet Bank (Bank M2M Europe)	140 110.1	15 047.6	12.0	11 054.8	8.6	-49 437.7	-26.1%
19	OP Corporate Bank Branch Latvia	136 444.3	74 679.4	120.9	-59 042.1	-30.2	102 824.7	305.8%
20	BIGBANK Latvia Branch	20 596.9	182.1	0.9	-50 890.2	-71.2	-50 840.7	-71.2%
	Total Banking Industry	19 816 239.7	-506 654.5	-2.5	-1 528 291.2	-7.2	-1 520 768.1	-7.1

* Scania Finans Aktiebolag Latvia Branch and Svenska Handelsbanken AB Latvia Branch data not available

Bank deposits split by term and customer type as of September 30 2017, thousand of EUR

Nr.	Bank Name	Deposits	Deposits split by term		Deposits split by customer type	
			Short-term	Long-term	Individual	Corporate *
1	ABLV Bank	2 675 443.5	2 588 302.8	87 140.7	480 539.3	2 194 861.4
2	Baltic International Bank	222 807.4	138 842.9	83 964.4	95 046.5	127 760.8
3	<i>BIGBANK Latvia Branch</i>	20 596.9	0.0	20 596.9	20 003.4	593.4
4	BlueOrange	479 610.3	452 342.8	27 267.5	83 685.2	395 925.1
5	Citadele banka	2 074 794.7	1 565 044.6	509 750.1	919 442.2	1 087 904.6
6	<i>Danske Bank Latvia Branch</i>	353 907.8	319 213.7	34 694.2	14 742.8	163 256.4
7	DNB banka	1 133 296.7	889 145.7	244 151.0	561 829.2	542 329.2
8	Expobank	212 740.1	211 660.7	1 079.4	8 493.0	204 247.1
9	Latvijas pasta banka	179 196.4	142 251.2	36 945.2	63 254.1	115 942.3
10	Meridian Trade Bank	258 025.4	199 447.8	58 577.6	120 617.0	127 925.3
11	<i>Nordea Bank AB Latvia Branch</i>	1 722 413.2	1 256 941.9	465 471.3	517 475.9	825 242.3
12	NORVIK BANKA	684 202.8	442 042.1	242 160.7	287 446.9	396 440.1
13	<i>OP Corporate Bank Branch Latvia</i>	136 444.3	136 444.3	0.0	0.0	36 444.3
14	PrivatBank	173 923.9	71 622.8	102 301.1	127 979.3	45 791.4
15	Regionala investiciju banka	318 000.9	267 182.4	50 818.5	35 973.6	282 017.5
16	Rietumu Banka	2 207 883.2	1 902 560.4	305 322.8	732 954.9	1 474 878.7
17	Rigensis Bank	207 181.2	197 751.6	9 429.6	22 379.8	184 801.4
18	SEB banka	2 312 388.9	1 846 430.6	465 958.3	1 287 709.7	790 929.2
19	Signet Bank (Bank M2M Europe)	140 110.1	87 436.7	52 673.4	49 079.9	91 030.2
20	Swedbank	4 241 342.4	3 657 747.6	583 594.8	2 522 231.3	1 565 713.9
	Total Banking Industry	19 816 239.7	16 387 300.3	3 428 939.5	7 952 401.3	10 714 447.1

* Scania Finans Aktiebolag Latvia Branch and Svenska Handelsbanken AB Latvia Branch data not available

* Corporate deposits include those from financial intermediaries, insurance companies, sovereign non-MFI organizations, private non-MFI organizations, associations

BANKS' ISSUED LOANS AS OF SEPTEMBER 30 2017, THOUSAND OF EUR*

Nr.	Bank Name	September 30 2017	Changes comparing to					
			30.06.2017.		31.12.2016.		30.09.2016.	
				%		%		%
1	Swedbank	3 316 835.6	15 769.1	0.5	28 837.5	0.9	6 725.6	0.2
2	SEB banka	2 605 466.2	42 784.7	1.7	74 773.8	3.0	94 383.9	3.8
3	Nordea Bank AB Latvia Branch	1 999 939.4	-655 787.2	-24.7	-671 096.2	-25.1	-671 921.7	-25.1
4	DNB banka	1 456 809.2	455.0	0.0	-43 091.8	-2.9	-75 783.2	-4.9
5	Citadele banka	1 224 385.5	64 794.3	5.6	126 765.5	11.5	115 102.2	10.4
6	Rietumu Banka	1 205 800.1	-6 622.9	-0.5	-90 863.1	-7.0	-88 870.4	-6.9
7	ABLV Bank	1 020 567.0	4 376.6	0.4	7 285.7	0.7	-12 573.5	-1.2
8	<i>Danske Bank Latvia Branch</i>	358 750.1	2 368.2	0.7	53 965.8	17.7	66 308.0	22.7
9	NORVIK BANKA	250 031.8	-5 322.0	-2.1	-9 865.6	-3.8	-9 028.0	-3.5
10	<i>OP Corporate Bank Branch Latvia</i>	202 716.1	39 061.7	23.9	79 881.9	65.0	117 600.1	138.2
11	BlueOrange	144 007.1	16 263.5	12.7	23 824.4	19.8	29 489.5	25.8
12	Regionala investiciju banka	135 965.6	11 215.8	9.0	2 368.3	1.8	12 725.3	10.3
13	Meridian Trade Bank	123 572.2	-4 537.4	-3.5	-7 097.4	-5.4	-8 625.8	-6.5
14	BIGBANK Latvia Branch	105 903.5	6 355.1	6.4	15 328.1	16.9	18 112.7	20.6
15	PrivatBank	95 235.5	-5 122.2	-5.1	-23 635.9	-19.9	-39 094.0	-29.1
16	Baltic International Bank	92 697.4	-2 699.0	-2.8	841.3	0.9	6 632.7	7.7
17	Latvijas pasta banka	47 884.6	4 895.1	11.4	6 624.8	16.1	5 810.4	13.8
18	Rigensis Bank	46 715.1	5 272.9	12.7	-119 418.9	-71.9	-79 228.5	-62.9
19	Signet Bank (Bank M2M Europe)	45 134.6	-10 145.7	-18.4	-17 153.7	-27.5	-16 828.7	-27.2
20	Expobank	2 582.5	-4 662.9	-64.4	-9 242.7	-78.2	-23 427.1	-90.1
	Total Banking Industry	14 546 319.4	-481 514.4	-3.2	-582 572.9	-3.9	-563 888.8	-3.7

* Scania Finans Aktiebolag Latvia Branch and Svenska Handelsbanken AB Latvia Branch data not available

Loans split by customer type as of September 30 2017, thousand of EUR

Nr.	Bankas nosaukums	Kredīti	Loans split by customer type		
			Individuals	including individuals (residents) for real-estate purchase	Corporations *
1	ABLV Bank	1 020 567.0	331 128.4	298 663.4	689 438.6
2	Baltic International Bank	92 697.4	17 434.7	1 491.3	75 262.6
3	<i>BIGBANK Latvia Branch</i>	105 903.5	105 543.5	0.0	360.0
4	BlueOrange	144 007.1	11 323.0	4 504.7	132 684.1
5	Citadele banka	1 224 385.5	432 899.7	195 443.5	791 206.5
6	<i>Danske Bank Latvia Branch</i>	358 750.1	8 080.0	5 822.0	350 670.1
7	DNB banka	1 456 809.2	931 037.1	812 565.9	520 999.5
8	Expobank	2 582.5	6.4	0.0	2 576.1
9	Latvijas pasta banka	47 884.6	9 382.1	3 491.6	38 502.5
10	Meridian Trade Bank	123 572.2	13 755.6	5 949.9	109 816.7
11	<i>Nordea Bank AB Latvia Branch</i>	1 999 939.4	854 733.9	796 997.6	1 140 316.5
12	NORVIK BANKA	250 031.8	17 362.0	2 947.3	232 669.8
13	<i>OP Corporate Bank Branch Latvia</i>	202 716.1	0.0	0.0	202 716.1
14	PrivatBank	95 235.5	26 761.2	8 971.3	68 474.3
15	Regionāla investīciju banka	135 965.6	11 240.2	93.1	124 725.4
16	Rietumu Banka	1 205 800.1	141 859.9	16 724.5	1 063 940.2
17	Rigensis Bank	46 715.1	1 319.5	129.2	45 395.6
18	SEB banka	2 605 466.2	926 640.8	749 356.9	1 657 261.3
19	Signet Bank (Bank M2M Europe)	45 134.6	12 447.7	0.0	32 686.9
20	Swedbank	3 316 835.6	1 705 003.7	1 464 815.8	1 569 885.7
	Total Banking Industry	14 546 319.4	5 558 110.0	4 346 555.5	8 914 758.3

* Scania Finans Aktiebolag Latvia Branch and Svenska Handelsbanken AB Latvia Branch data not available

* Corporate loans include those issued to financial intermediaries, insurance companies, sovereign non-MFI organizations, private non-MFI organizations, associations