

BANKS' ASSETS AS OF MARCH 31, 2018, thousands EUR*

No	Bank	31.03.2018.	Changes comparing to					
			31.12.2017.		30.09.2017.		31.03.2017.	
				%		%		%
1	Swedbank	5,529,927.8	199,106.3	3.7	429,559.9	8.4	422,767.1	8.3
2	Luminor Bank	4,803,120.0	-140,976.5	-2.9				
3	SEB banka	3,589,149.8	-136,166.2	-3.7	-90,999.1	-2.5	12,799.0	0.4
4	Citadele banka	2,480,426.5	-193,583.3	-7.2	-98,316.7	-3.8	-192,759.6	-7.2
5	Rietumu Banka	2,265,561.9	-849,130.5	-27.3	-826,735.7	-26.7	-1,254,733.1	-35.6
6	NORVIK BANKA	702,280.9	-155,063.8	-18.1	-186,364.5	-21.0	-219,889.4	-23.8
7	BlueOrange Bank	681,578.3	191.3	0.0	88,322.2	14.9	26,112.7	4.0
8	OP Corporate Bank branch Latvia	473,870.7	101,093.0	27.1	178,071.7	60.2	294,426.1	164.1
9	Danske Bank Latvia branch	451,101.2	-139,985.7	-23.7	-57,955.9	-11.4	-71,969.8	-13.8
10	Regionala investiciju banka	358,375.9	-37,616.9	-9.5	-47,392.6	-11.7	-122,190.2	-25.4
11	Baltic International Bank	301,126.7	-19,782.6	-6.2	2,331.6	0.8	9,985.1	3.4
12	LPB Bank	281,302.5	45,686.5	19.4	57,191.5	25.5	75,744.1	36.8
13	Meridian Trade Bank	278,416.5	-16,098.1	-5.5	-22,141.5	-7.4	-16,198.4	-5.5
14	Rigensis Bank	260,298.9	-28,964.4	-10.0	-25,260.6	-8.8	-176,624.0	-40.4
15	PrivatBank	253,019.9	-5,211.9	-2.0	-17,455.1	-6.5	-48,847.9	-16.2
16	Expobank	162,993.8	-64,722.8	-28.4	-96,372.9	-37.2	-141,864.8	-46.5
17	Signet Bank	162,434.3	-13,489.6	-7.7	-17,512.4	-9.7	2,356.1	1.5
18	BIGBANK Latvia branch	110,356.4	4,462.3	4.2	-5,291.5	-4.6	6,417.3	6.2
	Total banking industry	25,717,078.3	-2,680,314.4	-9.4	-1,783,592.2	-6.5	-3,394,086.8	-11.7

* Assets' gross value reported; Scania Finans Aktiebolag Latvia branch, Svenska Handelsbanken AB Latvia branch, and Skandinaviska Enskilda Banken Riga branch data not available

Assets under Management as of March 31, 2018, thousands EUR*

No	Bank	31.03.2018.	Changes comparing to					
			31.12.2017.		30.09.2017.		31.03.2017.	
				%		%		%
1	Citadele banka	388,420.9	379,494.7	4251.5	377,861.7	3578.5	326,139.9	523.7
2	Expobank	160,428.2	39,515.0	32.7	26,371.7	19.7	46,176.7	40.4
3	Signet Bank	87,780.6	5,293.8	6.4	3,367.0	4.0	-12,633.7	-12.6
4	Regionala investiciju banka	74,637.2	-13,607.6	-15.4	-10,496.8	-12.3	-16,661.1	-18.2
5	Baltic International Bank	63,370.5	-4,798.7	-7.0	-7,193.9	-10.2	-13,185.2	-17.2
6	NORVIK BANKA	62,161.9	12,573.2	25.4	15,469.8	33.1	58,315.1	1515.9
7	BlueOrange Bank	46,807.3	15,724.2	50.6	790.3	1.7	20,768.9	79.8
8	Rietumu Banka	44,867.9	-3,718.7	-7.7	-8,295.3	-15.6	-15,095.9	-25.2
9	Swedbank	43,146.4	328.8	0.8	-5,103.6	-10.6	-6,308.3	-12.8
10	Rigensis Bank	39,038.6	-1,189.1	-3.0	17,571.3	81.9	-4,525.5	-10.4
11	LPB Bank	35,533.6	-20,359.6	-36.4	-16,947.5	-32.3	-67,449.3	-65.5
12	SEB banka	24,401.7	-201.5	-0.8	1,332.2	5.8	24,401.7	0.0
13	PrivatBank	16,259.3	-3,851.5	-19.2	3,121.4	23.8	-14,945.2	-47.9
14	Meridian Trade Bank	2,068.1	-15.6	-0.7	-24.8	-1.2	-10,931.9	-84.1
15	BIGBANK Latvia branch	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Danske Bank Latvia branch	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Luminor Bank	0.0	0.0	0.0				
18	OP Corporate Bank branch Latvia	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total banking industry	1,113,459.3	403,013.1	56.7	394,993.8	55.0	313,978.4	39.3

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

BANKS' CAPITAL AND RESERVES AS OF MARCH 31, 2018, thousands EUR

No	Bank	31.03.2018.	Changes comparing to	
			31.12.2017.	%
1	Swedbank	726,445.9	-22,401.9	-3.0
2	Luminor Bank	508,532.6	-17,480.9	-3.3
3	Rietumu Banka	469,470.4	7,439.0	1.6
4	SEB banka	370,020.0	-21,824.1	-5.6
5	Citadele banka	243,699.1	2,845.5	1.2
6	BlueOrange Bank	65,960.5	4,473.7	7.3
7	Rigensis Bank	61,718.6	-863.5	-1.4
8	NORVIK BANKA	57,046.4	-25,533.5	-30.9
9	PrivatBank	45,301.2	-3,700.6	-7.6
10	Expobank	36,911.3	43.6	0.1
11	Regionala investiciju banka	35,939.2	-4,727.5	-11.6
12	LPB Bank	27,122.5	-1,146.0	-4.1
13	Baltic International Bank	24,444.2	-5,247.5	-17.7
14	Signet Bank	15,634.6	-734.5	-4.5
15	Meridian Trade Bank	9,610.7	-5,778.7	-37.5
16	BIGBANK Latvia branch	*		
17	Danske Bank Latvia branch	*		
18	OP Corporate Bank branch Latvia	*		
	Total banking industry	3,060,695.2	-100,697.6	-3.2

* Capital of foreign branches is not separated

BANKS' PROFIT/LOSS AS OF MARCH 31, 2018, thousands EUR

No	Bank	31.03.2018	Changes comparing to	
			31.03.2017.	%
1	Swedbank	32,059.5	7,867.1	32.5
2	Rietumu Banka	15,765.0	334.3	2.2
3	SEB banka	12,388.4	-2,141.9	-14.7
4	BlueOrange Bank	7,296.7	5,553.5	318.6
5	Citadele banka	6,554.8	51.5	0.8
6	Luminor Bank	6,159.8	6,159.8	0.0
7	BIGBANK Latvia branch	2,838.5	873.0	44.4
8	Regionāla investīciju banka	2,439.3	826.0	51.2
9	LPB Bank	1,808.7	-349.8	-16.2
10	Rigensis Bank	633.9	-180.9	-22.2
11	Expobank	220.2	-514.5	-70.0
12	Meridian Trade Bank	178.0	-366.1	-67.3
13	Signet Bank	32.7	-72.1	-68.8
14	PrivatBank	-611.7	-32.6	5.6
15	Baltic International Bank	-695.7	-2,838.6	-132.5
16	NORVIK BANKA	-863.5	-2,341.5	-158.4
17	Danske Bank Latvia branch	-	-	-
18	OP Corporate Bank branch Latvia	-	-	-
	Total banking industry	90,662.6	-14,079.4	-13.4

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

BANK DEPOSITS AS OF MARCH 31, 2018, thousands EUR

No	Bank	31.03.2018.	Changes comparing to					
			31.12.2017.		30.09.2017.		31.03.2017.	
				%		%		%
1	Swedbank	4,580,169.3	167,948.4	3.8	338,826.9	8.0	303,743.2	7.1
2	Luminor Bank	2,858,915.7	-83,882.5	-2.9				
3	SEB banka	2,440,210.3	59,187.4	2.5	127,821.4	5.5	160,752.6	7.1
4	Citadele banka	1,961,074.9	-171,053.4	-8.0	-113,719.8	-5.5	-150,362.7	-7.1
5	Rietumu Banka	1,493,724.9	-823,553.2	-35.5	-714,158.3	-32.3	-1,153,100.7	-43.6
6	BlueOrange Bank	544,760.2	-16,628.7	-3.0	65,149.9	13.6	3,018.6	0.6
7	NORVIK BANKA	539,971.7	-129,549.6	-19.3	-144,231.1	-21.1	-169,639.6	-23.9
8	OP Corporate Bank branch Latvia	284,006.6	99,873.4	54.2	147,562.3	108.1	214,203.4	306.9
9	Regionāla investīciju banka	270,789.0	-38,232.9	-12.4	-47,211.9	-14.8	-112,744.7	-29.4
10	Meridian Trade Bank	238,634.2	-15,931.0	-6.3	-19,391.2	-7.5	-10,622.9	-4.3
11	Baltic International Bank	222,779.7	-29,816.8	-11.8	-27.7	0.0	16,026.8	7.8
12	LPB Bank	208,533.3	14,259.2	7.3	29,336.9	16.4	44,047.0	26.8
13	Rigensis Bank	183,982.5	-40,235.1	-17.9	-23,198.7	-11.2	-181,178.1	-49.6
14	PrivatBank	165,667.4	-2,905.4	-1.7	-8,256.5	-4.7	-32,050.7	-16.2
15	Danske Bank Latvia branch	131,960.1	-52,957.5	-28.6	-221,947.7	-62.7	-267,362.9	-67.0
16	Signet Bank	122,259.0	-31,414.5	-20.4	-17,851.1	-12.7	14.9	0.0
17	Expobank	114,358.5	-38,007.5	-24.9	-98,381.6	-46.2	-133,872.0	-53.9
18	BIGBANK Latvia branch	22,203.2	616.0	2.9	1,606.3	7.8	3,637.5	19.6
	Total banking industry	18,083,697.9	-2,182,846.4	-10.8	-1,732,541.8	-8.7	-2,877,951.4	-13.7

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

Bank Deposits breakdown by Term and Customer Type as of March 31, 2018, thousands EUR

No	Bank	Deposits	Deposits by term		Deposits by customer type	
			Short-term	Long-term	Individuals	Companies*
1	Swedbank	4,580,169.3	4,032,868.7	547,300.5	2,678,080.6	1,765,714.7
2	Luminor Bank	2,858,915.7	2,354,135.1	504,780.6	1,112,529.0	1,465,894.5
3	SEB banka	2,440,210.3	2,014,642.0	425,568.3	1,391,496.6	855,106.6
4	Citadele banka	1,961,074.9	1,567,963.7	393,111.2	977,517.0	919,936.5
5	Rietumu Banka	1,493,724.9	1,291,807.4	201,917.5	467,940.0	1,025,724.5
6	BlueOrange Bank	544,760.2	423,324.4	121,435.8	182,685.9	362,074.3
7	NORVIK BANKA	539,971.7	329,883.5	210,088.2	254,341.0	285,218.1
8	OP Corporate Bank branch Latvia	284,006.6	284,006.6	0.0	0.0	84,006.6
9	Regionāla investīciju banka	270,789.0	227,710.2	43,078.8	40,805.0	229,973.7
10	Meridian Trade Bank	238,634.2	180,853.9	57,780.3	116,586.7	112,407.7
11	Baltic International Bank	222,779.7	143,612.1	79,167.6	98,885.7	123,894.0
12	LPB Bank	208,533.3	171,561.1	36,972.1	56,702.3	151,830.9
13	Rigensis Bank	183,982.5	175,298.1	8,684.4	22,740.1	161,242.4
14	PrivatBank	165,667.4	68,372.9	97,294.5	122,327.8	43,208.5
15	Danske Bank Latvia branch	131,960.1	121,182.3	10,777.8	19,262.3	112,691.3
16	Signet Bank	122,259.0	87,848.1	34,410.9	59,183.6	63,075.3
17	Expobank	114,358.5	113,781.6	576.9	6,231.0	108,127.5
18	BIGBANK Latvia branch	22,203.2	0.0	22,203.2	21,604.6	598.5
	Total banking industry	18,083,697.9	14,995,756.5	3,087,941.4	7,960,929.2	9,238,344.0

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

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

BANKS' ISSUED LOANS AS OF MARCH 31, 2018, thousands EUR*

No	Bank	31.03.2018.	Changes comparing to					
			31.12.2017.		30.09.2017.		31.03.2017.	
				%		%		%
1	Luminor Bank	3,529,330.8	-16,466.6	-0.5				
2	Swedbank	3,272,801.4	41,577.5	1.3	-44,034.2	-1.3	-28,861.9	-0.9
3	SEB banka	2,696,612.9	18,298.9	0.7	91,146.7	3.5	175,297.9	7.0
4	Citadele banka	1,183,591.3	-19,321.3	-1.6	-40,794.2	-3.3	69,820.7	6.3
5	Rietumu Banka	901,457.1	-130,433.6	-12.6	-304,343.0	-25.2	-368,160.1	-29.0
6	Danske Bank Latvia branch	398,543.3	32,357.4	8.8	39,793.2	11.1	74,924.0	23.2
7	OP Corporate Bank branch Latvia	238,909.3	6,438.2	2.8	36,193.2	17.9	107,936.6	82.4
8	NORVIK BANKA	238,447.4	-8,004.9	-3.2	-11,584.4	-4.6	-21,563.3	-8.3
9	BlueOrange Bank	162,857.9	-2,196.3	-1.3	18,850.8	13.1	38,260.7	30.7
10	Regionala investiciju banka	117,804.5	-7,316.4	-5.8	-18,161.1	-13.4	-13,281.1	-10.1
11	Meridian Trade Bank	117,122.0	-1,332.7	-1.1	-6,450.2	-5.2	-12,108.2	-9.4
12	BIGBANK Latvia branch	98,305.1	1,232.7	1.3	-7,598.4	-7.2	3,165.8	3.3
13	Baltic International Bank	91,880.2	4,352.6	5.0	-817.2	-0.9	-7,145.7	-7.2
14	PrivatBank	89,211.6	-2,415.4	-2.6	-6,023.9	-6.3	-25,843.8	-22.5
15	LPB Bank	45,606.8	-1,013.9	-2.2	-2,277.8	-4.8	4,284.5	10.4
16	Signet Bank	44,127.2	-1,798.3	-3.9	-1,007.4	-2.2	-8,103.1	-15.5
17	Rigensis Bank	29,968.6	-9,451.1	-24.0	-16,746.5	-35.8	-119,366.6	-79.9
18	Expobank	169.2	-6.8	-3.9	-2,413.3	-93.4	-10,465.3	-98.4
	Total banking industry	14,255,618.9	-184,826.0	-1.3	-290,700.5	-2.0	-898,024.5	-5.9

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

Loans breakdown by customer type as of March 31, 2018, thousands EUR

No	Bank	Loans	Loans breakdown by customer type		
			individuals	incl. housing loans for individuals	companies
1	Luminor Bank	3,529,330.8	1,747,674.5	1,579,104.1	1,772,638.0
2	Swedbank	3,272,801.4	1,693,197.5	1,463,508.2	1,544,632.4
3	SEB banka	2,696,612.9	941,723.7	768,207.9	1,734,288.3
4	Citadele banka	1,183,591.3	444,555.6	200,914.7	738,855.6
5	Rietumu Banka	901,457.1	127,175.8	4,787.0	774,281.3
6	Danske Bank Latvia branch	398,543.3	7,155.5	5,052.3	391,387.8
7	OP Corporate Bank branch Latvia	238,909.3	0.0	0.0	238,909.3
8	NORVIK BANKA	238,447.4	16,051.6	2,733.6	222,395.8
9	BlueOrange Bank	162,857.9	12,226.9	5,060.4	150,631.0
10	Regionāla investīciju banka	117,804.5	10,565.6	51.3	107,238.9
11	Meridian Trade Bank	117,122.0	12,914.6	5,612.8	104,207.4
12	BIGBANK Latvia branch	98,305.1	98,305.1	0.0	0.0
13	Baltic International Bank	91,880.2	23,135.4	1,369.4	68,744.8
14	PrivatBank	89,211.6	25,291.0	8,589.2	63,920.6
15	LPB Bank	45,606.8	8,473.5	2,813.8	37,133.4
16	Signet Bank	44,127.2	16,341.8	0.0	27,785.4
17	Rigensis Bank	29,968.6	843.8	236.3	29,124.8
18	Expobank	169.2	4.8	0.0	164.4
	Total banking industry	14,255,618.9	5,508,851.2	4,323,870.4	8,681,997.0

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

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