

## BANKS' ASSETS AS OF DECEMBER 31, 2017, THOUSAND EUR\*

Nr.	Bank	31.12.2017.	Changes comparing to					
			30.09.2017		30.06.2017.		31.12.2016.	
				%		%		%
1	Swedbank	5 330 821.5	230 453.5	4.5	178 161.0	3.5	15 566.7	0.3
2	Luminor Bank	4 934 443.7						
3	SEB banka	3 725 316.0	45 167.2	1.2	150 014.5	4.2	150 945.9	4.2
4	ABLV Bank**	3 700 817.4	52 285.4	1.4	-46 897.1	-1.3	-176 432.3	-4.6
5	Rietumu Banka	3 114 692.4	22 394.7	0.7	-236 278.8	-7.1	-479 117.9	-13.3
6	Citadele banka	2 674 009.8	95 266.6	3.7	-6 781.2	-0.3	-86 458.3	-3.1
7	NORVIK BANKA	857 344.7	-31 300.7	-3.5	-58 775.6	-6.4	-68 790.0	-7.4
8	BlueOrange Bank	681 387.0	88 130.9	14.9	40 021.0	6.2	9 817.8	1.5
9	Danske Bank Latvia branch	591 086.9	82 029.8	16.1	75 640.2	14.7	260 296.8	78.7
10	Regionāla investīciju banka	395 992.8	-9 775.7	-2.4	-35 996.4	-8.3	-141 329.5	-26.3
11	OP Corporate Bank branch Latvia	372 777.7	76 978.7	26.0	164 277.0	78.8	73 455.9	24.5
12	Baltic International Bank	320 909.3	22 114.2	7.4	35 753.1	12.5	-5 653.9	-1.7
13	Meridian Trade Bank	294 514.6	-6 043.4	-2.0	2 358.7	0.8	-26 181.5	-8.2
14	Rigensis Bank	289 263.3	3 703.9	1.3	32 968.4	12.9	-50 428.0	-14.8
15	PrivatBank	258 231.8	-12 243.3	-4.5	-23 702.4	-8.4	-65 183.4	-20.2
16	LPB Bank (Latvijas pasta banka)	235 616.0	11 505.0	5.1	28 988.8	14.0	29 655.8	14.4
17	Expobank	227 716.6	-31 650.1	-12.2	-22 711.9	-9.1	-73 183.3	-24.3
18	Signet Bank	175 923.9	-4 022.7	-2.2	3 347.5	1.9	-4 315.0	-2.4
19	BIGBANK Latvia branch	105 894.1	-9 753.7	-8.4	-3 169.5	-2.9	6 255.5	6.3
	<b>Total banking industry</b>	<b>28 397 392.7</b>	<b>896 722.1</b>	<b>3.3</b>	<b>-455 341.5</b>	<b>-1.6</b>	<b>-1 098 700.9</b>	<b>-3.7</b>

\* Assets' gross value reported; Scania Finans Aktiebolag Latvia branch, Svenska Handelsbanken AB Latvia branch, and Skandinaviska Enskilda Banken Riga b  
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\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation

## Assets under Management as of December 31, 2017, thousand EUR\*

Nr.	Bank	31.12.2017.	Izmaiņas salīdzinājumā ar					
			30.09.2017		30.06.2017.		31.12.2016.	
				%		%		%
1	Expobank	120 913.2	-13 143.3	-9.8	-23 941.8	-16.5	13 209.3	12.3
2	Regionāla investīciju banka	88 244.8	3 110.8	3.7	3 128.9	3.7	-23 325.3	-20.9
3	Signet Bank	82 486.8	-1 926.8	-2.3	-11 662.5	-12.4	-21 528.8	-20.7
4	Baltic International Bank	68 169.2	-2 395.2	-3.4	-3 258.0	-4.6	-13 811.2	-16.8
5	LPB Bank (Latvijas pasta banka)	55 893.2	3 412.1	6.5	-44 156.1	-44.1	-54 533.5	-49.4
6	NORVIK BANKA	49 588.7	2 896.6	6.2	43 538.7	719.6	45 628.1	1152.1
7	Rietumu Banka	48 586.6	-4 576.6	-8.6	-8 918.5	-15.5	-10 144.4	-17.3
8	Swedbank	42 817.6	-5 432.3	-11.3	-5 480.3	-11.3	-10 056.0	-19.0
9	Rigensis Bank	40 227.7	18 760.4	87.4	4 942.4	14.0	-4 550.2	-10.2
10	BlueOrange Bank	31 083.1	-14 933.9	-32.5	1 914.1	6.6	8 622.7	38.4
11	ABLV Bank**	26 711.6	-655.3	-2.4	1 237.3	4.9	1 308.9	5.2
12	SEB banka	24 603.2	1 533.8	6.6	24 603.2		24 603.2	
13	PrivatBank	20 110.8	6 973.0	53.1	7 461.1	59.0	-7 096.7	-26.1
14	Citadele banka	8 926.2	-1 633.0	-15.5	-1 818.3	-16.9	-53 992.4	-85.8
15	Meridian Trade Bank	2 083.7	-9.2	-0.4	-10 916.3	-84.0	-10 916.3	-84.0
16	BIGBANK Latvia branch	0.0						
17	Danske Bank Latvia branch	0.0						
18	Luminor Bank	0.0						
19	OP Corporate Bank branch Latvia	0.0						
	<b>Total banking industry</b>	<b>710 446.2</b>	<b>-8 019.3</b>	<b>-1.1</b>	<b>-23 326.1</b>	<b>-3.2</b>	<b>-116 582.5</b>	<b>-14.1</b>

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

\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation

**BANKS' CAPITAL AND RESERVES AS OF DECEMBER 31, 2017, THOUSAND EUR**

Nr.	Bank	31.12.2017.	Changes comparing to	
			31.12.2016.	%
1	Swedbank	<b>748 847.8</b>	33 241.7	4.6
2	Luminor Bank	<b>516 360.7</b>		
3	Rietumu Banka	<b>462 031.4</b>	-15 395.9	-3.2
4	SEB banka	<b>391 844.1</b>	-32 950.7	-7.8
5	ABLV Bank**	<b>356 987.1</b>	35 184.3	10.9
6	Citadele banka	<b>240 853.6</b>	2 716.6	1.1
7	NORVIK BANKA	<b>82 579.9</b>	-22 890.1	-21.7
8	Rigensis Bank	<b>62 582.1</b>	753.0	1.2
9	BlueOrange Bank	<b>61 486.8</b>	3 527.8	6.1
10	PrivatBank	<b>49 001.8</b>	-24 241.6	-33.1
11	Regionala investiciju banka	<b>40 666.7</b>	3 912.7	10.6
12	Expobank	<b>36 867.7</b>	-23 510.2	-38.9
13	Baltic International Bank	<b>29 691.7</b>	-873.6	-2.9
14	LPB Bank (Latvijas pasta banka)	<b>28 268.5</b>	-1 585.1	-5.3
15	Signet Bank	<b>16 369.1</b>	-3 954.7	-19.5
16	Meridian Trade Bank	<b>15 389.4</b>	-9 778.1	-38.9
17	BIGBANK Latvia branch	*		
18	Danske Bank Latvia branch	*		
19	OP Corporate Bank branch Latvia	*		
	<b>Total banking industry</b>	<b>3 161 392.8</b>	<b>170 114.9</b>	<b>5.7</b>

\* Capital of foreign branches is not separated

\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation

## BANKS' PROFIT/LOSS AS OF DECEMBER 31, 2017, THOUSAND EUR

Nr.	Bank	31.12.2017.	Changes comparing to	
			31.12.2016.	%
1	Swedbank	94 366.5	1 470.6	1.6
2	ABLV Bank**	51 216.1	-28 121.2	-35.4
3	SEB banka	38 199.3	-12 962.6	-25.3
4	Rietumu Banka	35 451.2	-50 904.9	-58.9
5	LPB Bank (Latvijas pasta banka)	7 164.5	-3 959.8	-35.6
6	BlueOrange Bank	6 291.3	-405.8	-6.1
7	Rigensis Bank	4 004.1	-3 049.3	-43.2
8	Regionāla investīciju banka	3 975.6	1 258.1	46.3
9	Citadele banka	2 216.3	-34 061.3	-93.9
10	Luminor Bank	-589.2		
11	Meridian Trade Bank	-2 353.9	-3 241.1	-365.3
12	Signet Bank	-2 519.2	-4 050.0	-264.6
13	Baltic International Bank	-2 668.4	-3 877.3	-320.7
14	Expobank	-3 416.5	-9 347.7	-157.6
15	PrivatBank	-3 480.6	-12 463.7	-138.7
16	NORVIK BANKA	-10 523.0	-21 146.3	-199.1
17	BIGBANK Latvia branch	*		
18	Danske Bank Latvia branch	*		
19	OP Corporate Bank branch Latvia	*		
	<b>Total banking industry</b>	<b>236 101.0</b>	<b>-217 653.1</b>	<b>-48.0</b>

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

\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation

## BANK DEPOSITS AS OF DECEMBER 31, 2017, THOUSAND EUR

Nr.	Bank	31.12.2017.	Changes comparing to					
			30.09.2017		30.06.2017.		31.12.2016.	
				%		%		%
1	Swedbank	4 412 220.9	170 878.5	4.0	108 847.1	2.5	-20 390.1	-0.5
2	Luminor Bank	2 942 798.2						
3	ABLV Bank**	2 684 276.7	8 833.2	0.3	-136 312.2	-4.8	-226 443.9	-7.8
4	SEB banka	2 381 022.9	68 634.1	3.0	73 100.3	3.2	139 069.3	6.2
5	Rietumu Banka	2 317 278.1	109 394.9	5.0	-144 706.3	-5.9	-405 207.7	-14.9
6	Citadele banka	2 132 128.3	57 333.6	2.8	21 459.3	1.0	-28 221.3	-1.3
7	NORVIK BANKA	669 521.3	-14 681.5	-2.1	-44 731.5	-6.3	-41 761.2	-5.9
8	BlueOrange Bank	561 388.9	81 778.6	17.1	38 693.3	7.4	-539.0	-0.1
9	Regionāla investīciju banka	309 021.9	-8 979.0	-2.8	-31 908.8	-9.4	-130 919.7	-29.8
10	Meridian Trade Bank	254 565.2	-3 460.2	-1.3	6 519.5	2.6	-21 490.6	-7.8
11	Baltic International Bank	252 596.5	29 789.2	13.4	50 433.9	24.9	7 723.2	3.2
12	Rigensis Bank	224 217.6	17 036.4	8.2	34 479.1	18.2	-45 165.0	-16.8
13	LPB Bank (Latvijas pasta banka)	194 274.1	15 077.8	8.4	33 882.8	21.1	28 568.3	17.2
14	Danske Bank Latvia branch	184 917.6	-168 990.2	-47.7	-184 539.2	-49.9	-84 164.8	-31.3
15	OP Corporate Bank branch Latvia	184 133.2	47 688.9	35.0	122 368.3	198.1	-11 353.2	-5.8
16	PrivatBank	168 572.8	-5 351.1	-3.1	-11 670.8	-6.5	-45 263.2	-21.2
17	Signet Bank	153 673.5	13 563.3	9.7	28 611.0	22.9	24 618.1	19.1
18	Expobank	152 366.0	-60 374.2	-28.4	-39 392.5	-20.5	-65 843.7	-30.2
19	BIGBANK Latvia branch	21 587.2	990.3	4.8	1 172.4	5.7	-49 899.9	-69.8
	<b>Total banking industry</b>	<b>20 266 544.3</b>	<b>450 304.6</b>	<b>2.3</b>	<b>-55 261.3</b>	<b>-0.3</b>	<b>-1 091 326.3</b>	<b>-5.1</b>

\* Scania Finans Aktiebolag Latvijas filiāles un Svenska Handelsbanken AB Latvijas filiāles dati nav pieejami

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## Bank Deposits split by Term and Customer Type as of December 31, 2017, thousand EUR

Nr.	Bank	31.12.2017.	Deposits split by term		Deposits split by customer type	
			Short-term	Long-term	Individual	Corporate *
1	Swedbank	4 412 220.9	3 864 247.9	547 972.9	2 643 767.9	1 660 611.6
2	Luminor Bank	2 942 798.2	2 291 275.2	651 523.0	1 113 239.8	1 439 807.3
3	ABLV Bank**	2 684 276.7	2 596 942.7	87 334.0	496 069.0	2 188 123.7
4	SEB banka	2 381 022.9	1 971 447.8	409 575.1	1 382 324.7	838 260.4
5	Rietumu Banka	2 317 278.1	2 058 415.0	258 863.2	712 121.1	1 605 139.6
6	Citadele banka	2 132 128.3	1 679 821.5	452 306.8	944 591.3	1 121 830.4
7	NORVIK BANKA	669 521.3	450 782.1	218 739.2	274 764.7	394 445.9
8	BlueOrange Bank	561 388.9	487 335.0	74 053.9	129 375.9	432 013.0
9	Regionāla investīciju banka	309 021.9	263 250.2	45 771.7	40 004.2	269 008.1
10	Meridian Trade Bank	254 565.2	196 362.4	58 202.9	123 605.4	128 639.9
11	Baltic International Bank	252 596.5	162 871.4	89 725.1	95 785.7	156 810.8
12	Rigensis Bank	224 217.6	210 702.1	13 515.5	25 386.5	198 831.1
13	LPB Bank (Latvijas pasta banka)	194 274.1	157 327.7	36 946.4	59 349.7	134 924.5
14	Danske Bank Latvia branch	184 917.6	176 033.3	8 884.4	19 264.5	165 617.4
15	OP Corporate Bank branch Latvia	184 133.2	184 133.2	0.0	0.0	75 133.2
16	PrivatBank	168 572.8	69 178.4	99 394.4	124 210.7	44 266.0
17	Signet Bank	153 673.5	117 811.3	35 862.2	63 999.0	89 674.5
18	Expobank	152 366.0	151 759.2	606.8	7 336.8	145 029.2
19	BIGBANK Latvia branch	21 587.2	0.0	21 587.2	20 989.1	598.1
	<b>Total banking industry</b>	<b>20 266 544.3</b>	<b>17 106 771.8</b>	<b>3 159 772.6</b>	<b>8 277 876.4</b>	<b>11 153 057.4</b>

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

\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation

## BANKS' ISSUED LOANS AS OF DECEMBER 31, 2017, THOUSAND EUR\*

Nr.	Bank	31.12.2017.	Changes comparing to					
			30.09.2017		30.06.2017.		31.12.2016.	
				%		%		%
1	Luminor Bank	3 545 797.4						
2	Swedbank	3 231 223.9	-85 611.7	-2.6	-69 842.6	-2.1	-56 774.2	-1.7
3	SEB banka	2 678 314.0	72 847.8	2.8	115 632.5	4.5	147 621.6	5.8
4	Citadele banka	1 202 912.6	-21 473.0	-1.8	43 321.3	3.7	105 292.5	9.6
5	Rietumu Banka	1 031 890.7	-173 909.4	-14.4	-180 532.3	-14.9	-264 772.5	-20.4
6	ABLV Bank**	1 010 206.1	-10 361.0	-1.0	-5 984.4	-0.6	-3 075.2	-0.3
7	Danske Bank Latvia branch	366 185.9	7 435.7	2.1	9 804.0	2.8	61 401.5	20.1
8	NORVIK BANKA	246 452.3	-3 579.5	-1.4	-8 901.5	-3.5	-13 445.1	-5.2
9	OP Corporate Bank branch Latvia	232 471.1	29 754.9	14.7	68 816.6	42.0	109 636.8	89.3
10	BlueOrange Bank	165 054.2	21 047.1	14.6	37 310.6	29.2	44 871.5	37.3
11	Regionala investiciju banka	125 120.9	-10 844.7	-8.0	371.1	0.3	-8 476.4	-6.3
12	Meridian Trade Bank	118 454.7	-5 117.6	-4.1	-9 655.0	-7.5	-12 214.9	-9.3
13	BIGBANK Latvia branch	97 072.4	-8 831.2	-8.3	-2 476.1	-2.5	6 497.0	7.2
14	PrivatBank	91 627.0	-3 608.5	-3.8	-8 730.8	-8.7	-27 244.5	-22.9
15	Baltic International Bank	87 527.6	-5 169.8	-5.6	-7 868.8	-8.2	-4 328.5	-4.7
16	LPB Bank (Latvijas pasta banka)	46 620.7	-1 263.9	-2.6	3 631.3	8.4	5 360.9	13.0
17	Signet Bank	45 925.5	790.9	1.8	-9 354.8	-16.9	-16 362.8	-26.3
18	Rigensis Bank	39 419.7	-7 295.4	-15.6	-2 022.5	-4.9	-126 714.3	-76.3
19	Expobank	176.0	-2 406.5	-93.2	-7 069.4	-97.6	-11 649.2	-98.5
	<b>Total banking industry</b>	<b>14 440 444.9</b>	<b>-105 874.6</b>	<b>-0.7</b>	<b>-587 388.9</b>	<b>-3.9</b>	<b>-688 447.5</b>	<b>-4.6</b>

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

\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation

## Loans split by customer type as of December 31, 2017, thousand EUR

Nr.	Bank	Loans	Loans split by customer type		
			Individuals	including individuals (residents) for real-estate purchase	Corporations *
1	Luminor Bank	3 545 797.4	1 769 475.2	1 596 716.4	1 767 192.1
2	Swedbank	3 231 223.9	1 699 216.9	1 467 550.0	1 496 100.8
3	SEB banka	2 678 314.0	935 542.5	748 763.4	1 722 360.1
4	Citadele banka	1 202 912.6	435 707.8	197 953.6	767 074.9
5	Rietumu Banka	1 031 890.7	135 188.8	5 246.8	896 701.9
6	ABLV Bank**	1 010 206.1	328 197.7	295 214.0	682 008.4
7	Danske Bank Latvia branch	366 185.9	7 851.5	5 719.6	358 334.3
8	NORVIK BANKA	246 452.3	16 573.7	2 854.3	229 878.6
9	OP Corporate Bank branch Latvia	232 471.1	0.0	0.0	232 471.1
10	BlueOrange Bank	165 054.2	11 691.4	4 712.5	153 362.8
11	Regionāla investīciju banka	125 120.9	10 966.4	51.9	114 154.5
12	Meridian Trade Bank	118 454.7	13 317.5	5 858.2	105 137.2
13	BIGBANK Latvia branch	97 072.4	96 912.4	0.0	160.0
14	PrivatBank	91 627.0	25 976.4	8 717.5	65 650.6
15	Baltic International Bank	87 527.6	22 867.1	1 438.3	64 660.5
16	LPB Bank (Latvijas pasta banka)	46 620.7	8 811.8	2 852.3	37 808.9
17	Signet Bank	45 925.5	15 086.0	0.0	30 839.4
18	Rigensis Bank	39 419.7	983.3	243.3	38 436.4
19	Expobank	176.0	6.7	0.0	169.3
	<b>Total banking industry</b>	<b>14 440 444.9</b>	<b>5 534 520.9</b>	<b>4 343 915.5</b>	<b>8 840 346.4</b>

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

\*\*On February 26, 2018, ABLV Bank announced its decision on voluntary liquidation