

BANKS' ASSETS AS OF JUNE 30, 2018, thousands EUR*

No	Name	30.06.2018.	Changes comparing to					
			31.03.2018.		31.12.2017.		30.06.2017.	
				%		%		%
1	Swedbank	5,539,528.4	9,600.7	0.2	208,706.9	3.9	386,867.9	7.5
2	Luminor Bank	4,603,742.2	-199,377.8	-4.2	-340,354.3	-6.9		
3	SEB banka	3,358,851.5	-230,298.4	-6.4	-366,464.5	-9.8	-216,450.0	-6.1
4	Citadele banka	2,413,613.0	-66,813.5	-2.7	-260,396.8	-9.7	-267,178.0	-10.0
5	Rietumu Banka	1,679,770.2	-585,791.8	-25.9	-1,434,922.2	-46.1	-1,671,201.0	-49.9
6	NORVIK BANKA	661,484.7	-40,796.2	-5.8	-195,860.0	-22.8	-254,635.6	-27.8
7	OP Corporate Bank branch Latvia	610,115.8	136,245.1	28.8	237,338.1	63.7	401,615.1	192.6
8	BlueOrange Bank	605,043.8	-76,534.5	-11.2	-76,343.2	-11.2	-36,322.2	-5.7
9	Danske Bank Latvia branch	497,215.6	46,114.4	10.2	-93,871.3	-15.9	-18,231.1	-3.5
10	Regionala investiciju banka	357,786.0	-590.0	-0.2	-38,206.8	-9.6	-74,203.2	-17.2
11	Baltic International Bank	290,419.9	-10,706.8	-3.6	-30,489.4	-9.5	5,263.7	1.8
12	Rigensis Bank	287,378.0	27,079.2	10.4	-1,885.3	-0.7	31,083.1	12.1
13	PrivatBank	245,561.7	-7,458.1	-2.9	-12,670.1	-4.9	-36,372.4	-12.9
14	Meridian Trade Bank	239,481.6	-38,934.9	-14.0	-55,033.0	-18.7	-52,674.2	-18.0
15	LPB Bank	207,555.7	-73,746.8	-26.2	-28,060.3	-11.9	928.5	0.4
16	Signet Bank	171,940.4	9,506.1	5.9	-3,983.5	-2.3	-636.1	-0.4
17	BIGBANK Latvia branch	109,690.7	-665.8	-0.6	3,796.6	3.6	627.1	0.6
18	Expobank	87,336.7	-75,657.1	-46.4	-140,379.9	-61.6	-163,091.8	-65.1
	Total banking industry	24,476,295.0	-1,240,783.3	-4.8	-3,921,097.7	-13.8	-4,376,439.2	-15.2
19	Altum	519,428.4						

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

BANKS' CAPITAL AND RESERVES AS OF JUNE 30, 2018, thousands EUR

No	Name	30.06.2018.	Changes comparing to	
			31.12.2017.	%
1	Swedbank	752,009.8	3,162.0	0.4
2	Luminor Bank	524,426.8	-1,586.7	-0.3
3	Rietumu Banka	458,654.9	-3,376.5	-0.7
4	SEB banka	381,384.8	-10,459.3	-2.7
5	Citadele banka	249,557.8	8,704.2	3.6
6	BlueOrange Bank	65,421.4	3,934.6	6.4
7	Rigensis Bank	61,972.8	-609.3	-1.0
8	NORVIK BANKA	56,580.4	-25,999.5	-31.5
9	PrivatBank	42,464.4	-6,537.4	-13.3
10	Expobank	37,599.8	732.1	2.0
11	Regionala investiciju banka	35,717.7	-4,949.0	-12.2
12	LPB Bank	28,750.9	482.4	1.7
13	Baltic International Bank	22,784.5	-6,907.2	-23.3
14	Signet Bank	15,716.8	-652.3	-4.0
15	Meridian Trade Bank	10,693.9	-4,695.5	-30.5
16	BIGBANK Latvia branch	*		
17	Danske Bank Latvia branch	*		
18	OP Corporate Bank branch Latvia	*		
	Total banking industry	3,080,064.6	-81,328.2	-2.6
19	Altum	218,456.9		

* Capital of foreign branches is not separated

BANKS' PROFIT/LOSS AS OF JUNE 30, 2018, thousands EUR

No	Name	30.06.2018	Changes comparing to	
			30.06.2017.	%
1	Swedbank	58,068.8	12,364.0	27.1
2	SEB banka	23,657.1	2,032.7	9.4
3	Luminor Bank	21,763.1		
4	Rietumu Banka	20,203.9	12,365.5	157.8
5	Citadele banka	12,639.6	2,383.1	23.2
6	BlueOrange Bank	6,786.7	2,745.2	67.9
7	BIGBANK Latvia branch	4,712.4	422.6	9.9
8	LPB Bank	3,526.3	-633.6	-15.2
9	Regionāla investīciju banka	2,217.8	-157.5	-6.6
10	Meridian Trade Bank	1,222.7	441.1	56.4
11	Rigensis Bank	1,193.7	-379.4	-24.1
12	Expobank	904.5	-600.2	-39.9
13	Signet Bank	169.5	-452.8	-72.8
14	NORVIK BANKA	30.7	-3,275.5	-99.1
15	PrivatBank	-1,645.2	-799.2	94.5
16	Baltic International Bank	-2,326.0	-2,512.1	-1349.9
17	Danske Bank Latvia branch	-		
18	OP Corporate Bank branch Latvia	-		
	Total banking industry	133,244.5	-31,766.0	-19.3
19	Altum	1,318.0		

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

BANK DEPOSITS AS OF JUNE 30, 2018, thousands EUR

No	Name	30.06.2018.	Changes comparing to					
			31.03.2018.		31.12.2017.		30.06.2017.	
				%		%		%
1	Swedbank	4,603,726.2	23,556.9	0.5	191,505.3	4.3	300,352.4	7.0
2	Luminor Bank	2,711,842.9	-147,072.9	-5.1	-230,955.3	-7.8		
3	SEB banka	2,441,704.1	1,493.8	0.1	60,681.2	2.5	133,781.5	5.8
4	Citadele banka	1,938,488.2	-22,586.7	-1.2	-193,640.1	-9.1	-172,180.8	-8.2
5	Rietumu Banka	1,055,317.7	-438,407.2	-29.3	-1,261,960.4	-54.5	-1,406,666.8	-57.1
6	NORVIK BANKA	507,728.6	-32,243.1	-6.0	-161,792.7	-24.2	-206,524.2	-28.9
7	BlueOrange Bank	487,821.2	-56,939.0	-10.5	-73,567.7	-13.1	-34,874.3	-6.7
8	OP Corporate Bank branch Latvia	375,760.1	91,753.5	32.3	191,626.9	104.1	313,995.2	508.4
9	Danske Bank Latvia branch	309,507.6	177,547.5	134.5	124,590.0	67.4	-59,949.2	-16.2
10	Regionāla investīciju banka	278,739.5	7,950.5	2.9	-30,282.4	-9.8	-62,191.2	-18.2
11	Baltic International Bank	231,835.5	9,055.7	4.1	-20,761.0	-8.2	29,672.9	14.7
12	Rigensis Bank	223,062.2	39,079.7	21.2	-1,155.4	-0.5	33,323.7	17.6
13	Meridian Trade Bank	197,671.8	-40,962.4	-17.2	-56,893.4	-22.3	-50,373.9	-20.3
14	PrivatBank	160,435.4	-5,232.1	-3.2	-8,137.4	-4.8	-19,808.3	-11.0
15	LPB Bank	158,791.3	-49,742.0	-23.9	-35,482.8	-18.3	-1,600.0	-1.0
16	Signet Bank	129,647.5	7,388.5	6.0	-24,026.0	-15.6	4,585.0	3.7
17	Expobank	31,848.7	-82,509.9	-72.2	-120,517.3	-79.1	-159,909.7	-83.4
18	BIGBANK Latvia branch	21,747.3	-455.9	-2.1	160.1	0.7	1,332.6	6.5
	Total banking industry	17,540,880.8	-542,817.1	-3.0	-2,725,663.5	-13.4	-2,780,924.9	-13.7
19	Altum	0.0						

Bank Deposits breakdown by Term and Customer Type as of June 30, 2018, thousands EUR

No	Name	Deposits	Deposits by term		Deposits by customer type	
			Short-term	Long-term	Individuals	Companies*
1	Swedbank	4,603,726.2	4,089,720.4	514,005.8	2,753,253.9	1,725,818.9
2	Luminor Bank	2,711,842.9	2,174,348.8	537,494.0	1,134,750.1	1,322,531.2
3	SEB banka	2,441,704.1	1,969,109.0	472,595.1	1,431,151.4	791,493.1
4	Citadele banka	1,938,488.2	1,571,412.1	367,076.1	1,045,647.1	840,461.1
5	Rietumu Banka	1,055,317.7	819,300.9	236,016.8	459,524.1	595,726.6
6	NORVIK BANKA	507,728.6	310,663.4	197,065.3	249,231.0	258,208.7
7	BlueOrange Bank	487,821.2	274,511.8	213,309.4	252,548.8	235,272.4
8	OP Corporate Bank branch Latvia	375,760.1	375,760.1	0.0	0.0	70,564.3
9	Danske Bank Latvia branch	309,507.6	302,433.5	7,074.1	17,513.4	129,482.9
10	Regionāla investīciju banka	278,739.5	234,485.2	44,254.4	44,202.0	234,526.7
11	Baltic International Bank	231,835.5	168,889.2	62,946.3	97,553.9	134,281.6
12	Rigensis Bank	223,062.2	205,692.5	17,369.8	20,665.1	202,397.2
13	Meridian Trade Bank	197,671.8	143,316.7	54,355.1	111,776.0	81,023.9
14	PrivatBank	160,435.4	63,644.8	96,790.6	120,087.3	39,980.4
15	LPB Bank	158,791.3	125,788.6	33,002.7	57,992.0	100,799.3
16	Signet Bank	129,647.5	94,061.2	35,586.3	59,549.3	70,098.2
17	Expobank	31,848.7	31,352.1	496.5	4,049.2	27,799.4
18	BIGBANK Latvia branch	21,747.3	0.0	21,747.3	21,148.3	598.9
	Total banking industry	17,540,880.8	14,532,682.9	3,008,197.9	8,208,304.4	8,191,025.9
19	Altum	0.0	0.0	0.0	0.0	0.0

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 JUNE 30, 2018, thousands EUR*

No	Name	30.06.2018.	Changes comparing to					
			31.03.2018.		31.12.2017.		30.06.2017.	
				%		%		%
1	Luminor Bank	3,521,999.5	-7,331.3	-0.2	-23,797.9	-0.7		
2	Swedbank	3,271,885.5	-915.9	0.0	40,661.6	1.3	-29,180.9	-0.9
3	SEB banka	2,765,445.7	68,832.8	2.6	87,131.7	3.3	202,764.2	7.9
4	Citadele banka	1,221,460.0	37,868.8	3.2	18,547.4	1.5	61,868.7	5.3
5	Rietumu Banka	823,972.1	-77,485.0	-8.6	-207,918.6	-20.1	-388,450.9	-32.0
6	Danske Bank Latvia branch	365,658.3	-32,884.9	-8.3	-527.6	-0.1	9,276.4	2.6
7	OP Corporate Bank branch Latvia	281,808.5	42,899.2	18.0	49,337.4	21.2	118,154.0	72.2
8	NORVIK BANKA	219,939.0	-18,508.5	-7.8	-26,513.3	-10.8	-35,414.8	-13.9
9	BlueOrange Bank	181,023.5	18,165.6	11.2	15,969.3	9.7	53,279.9	41.7
10	Meridian Trade Bank	115,059.1	-2,062.9	-1.8	-3,395.6	-2.9	-13,050.5	-10.2
11	Regionāla investīciju banka	110,145.9	-7,658.6	-6.5	-14,975.0	-12.0	-14,603.9	-11.7
12	BIGBANK Latvia branch	100,297.8	1,992.6	2.0	3,225.4	3.3	749.4	0.8
13	PrivatBank	87,986.2	-1,225.4	-1.4	-3,640.8	-4.0	-12,371.5	-12.3
14	Baltic International Bank	79,303.5	-12,576.7	-13.7	-8,224.1	-9.4	-16,092.8	-16.9
15	LPB Bank	46,423.1	816.3	1.8	-197.6	-0.4	3,433.6	8.0
16	Signet Bank	45,820.2	1,693.1	3.8	-105.3	-0.2	-9,460.1	-17.1
17	Rigensis Bank	41,703.4	11,734.8	39.2	2,283.7	5.8	261.2	0.6
18	Expobank	178.9	9.7	5.7	2.9	1.7	-7,066.5	-97.5
	Total banking industry	14,194,462.3	-61,156.6	-0.4	-245,982.6	-1.7	-833,371.5	-5.5
19	Altum	209,154.9						

Loans breakdown by customer type as of June 30, 2018, thousands EUR

No	Name	Loans	Loans breakdown by customer type		
			individuals	incl. housing loans for individuals	companies
1	Luminor Bank	3,521,999.5	1,733,323.0	1,566,478.4	1,783,928.3
2	Swedbank	3,271,885.5	1,704,738.5	1,477,332.3	1,533,023.0
3	SEB banka	2,765,445.7	954,083.9	766,971.4	1,792,943.5
4	Citadele banka	1,221,460.0	468,164.4	210,081.1	753,287.7
5	Rietumu Banka	823,972.1	129,402.8	4,142.0	694,569.3
6	Danske Bank Latvia branch	365,658.3	6,839.4	4,545.5	358,818.9
7	OP Corporate Bank branch Latvia	281,808.5	0.0	0.0	255,132.6
8	NORVIK BANKA	219,939.0	15,206.3	2,618.2	204,732.6
9	BlueOrange Bank	181,023.5	15,273.7	6,157.7	165,749.8
10	Meridian Trade Bank	115,059.1	12,413.9	5,216.7	102,645.2
11	Regionāla investīciju banka	110,145.9	8,965.9	50.8	101,180.0
12	BIGBANK Latvia branch	100,297.8	100,297.8	0.0	0.0
13	PrivatBank	87,986.2	24,914.1	8,662.6	63,072.1
14	Baltic International Bank	79,303.5	22,805.7	1,218.1	56,497.9
15	LPB Bank	46,423.1	8,353.2	2,386.5	38,069.9
16	Signet Bank	45,820.2	14,956.0	0.0	30,864.2
17	Rigensis Bank	41,703.4	794.3	219.5	40,909.2
18	Expobank	178.9	4.3	0.0	174.7
	Total banking industry	14,194,462.3	5,534,186.7	4,336,415.5	8,576,301.1
19	Altum	209,154.9	24,020.6	9,173.9	184,868.1

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