

BANKS' ASSETS AS OF MARCH 31, 2021, thousands EUR*

No	Name	31.03.2021.	Changes comparing to					
			31.12.2020.		30.09.2020.		31.03.2020.	
				%		%		%
1	Swedbank	8,472,856.0	708,803.1	9.1	1,145,908.1	15.6	2,188,437.8	34.8
2	Citadele banka	4,480,615.9	48,392.8	1.1	227,277.5	5.3	748,184.7	20.0
3	SEB banka	4,337,214.3	48,997.9	1.1	162,382.1	3.9	472,647.2	12.2
4	Luminor Bank Latvia branch	3,676,257.8	58,247.1	1.6	124,242.1	3.5	-61,633.4	-1.6
5	BlueOrange Bank	825,637.4	83,190.0	11.2	80,535.3	10.8	239,948.3	41.0
6	OP Corporate Bank branch Latvia	392,371.5	700.3	0.2	-22,180.8	-5.4	-55,776.2	-12.4
7	LPB Bank	268,242.9	27,929.3	11.6	72,818.4	37.3	78,446.7	41.3
8	Regionāla investīciju banka	263,429.0	-9,275.3	-3.4	16,138.0	6.5	-35,198.4	-11.8
9	Baltic International Bank	242,349.5	16,699.4	7.4	7,299.3	3.1	13,467.7	5.9
10	Signet Bank	225,224.0	864.1	0.4	18,473.7	8.9	31,996.4	16.6
11	Industra Bank	176,206.3	12,339.2	7.5	-7,599.6	-4.1	-14,947.1	-7.8
12	PrivatBank	138,444.1	-15,052.9	-9.8	-44,439.2	-24.3	-59,778.8	-30.2
13	Expobank	77,956.6	15,833.4	25.5	6,039.8	8.4	13,490.0	20.9
	Association member banks	23,576,805.3	997,668.3	4.4	1,786,894.5	8.2	3,559,284.8	17.8
	Total banking industry	25,642,336.1	1,084,197.4	4.4	1,736,442.2	7.3	3,681,948.3	16.8
14	Altum	883,605.9	1,209.6	0.1	53,795.9	6.5	268,124.2	43.6

* Assets' gross value reported; data of the members of Finance Latvia Association;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.

BANKS' CAPITAL AND RESERVES AS OF MARCH 31, 2021, thousands EUR

No	Name	31.03.2021.	Changes comparing to	
			31.12.2020.	%
1	Swedbank	947,737.9	16,903.4	1.8
2	SEB banka	416,233.0	7,776.0	1.9
3	Citadele banka	320,138.5	2,540.0	0.8
4	BlueOrange Bank	70,690.1	-312.4	-0.4
5	Regionala investiciju banka	36,522.5	482.6	1.3
6	Expobank	34,535.4	-1,109.0	-3.1
7	LPB Bank	33,639.8	1,610.9	5.0
8	Baltic International Bank	23,882.5	-569.2	-2.3
9	Signet Bank	17,934.0	-165.8	-0.9
10	PrivatBank	16,332.6	-1,513.0	-8.5
11	Industra Bank	13,197.3	-138.2	-1.0
12	Luminor Bank Latvia branch	-		
13	OP Corporate Bank branch Latvia	-		
	Association member banks	1,930,843.8	25,505.4	1.3
	Total banking industry	2,958,790.1	31,853.0	1.1
14	Altum	410,831.6	29,127.6	7.6

* Data of the members of Finance Latvia Association; capital of foreign branches is not reported;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.

BANKS' PROFIT/LOSS AS OF MARCH 31, 2021, thousands EUR

No	Name	31.03.2021.	Changes comparing to	
			31.03.2020.	%
1	SEB banka	27,179.1	20,082.2	283.0
2	Swedbank	16,426.1	-9,711.0	-37.2
3	Citadele banka	3,188.5	11,401.7	-138.8
4	BlueOrange Bank	1,006.3	865.3	613.6
5	LPB Bank	889.2	-840.0	-48.6
6	Regionala investiciju banka	566.0	422.6	294.6
7	Signet Bank	456.6	-119.0	-20.7
8	Industra Bank	66.4	2,091.1	-103.3
9	Expobank	-404.7	-84.6	26.4
10	Baltic International Bank	-820.8	-378.5	85.6
11	PrivatBank	-1,305.0	552.7	-29.8
12	Luminor Bank Latvia branch	-		
13	OP Corporate Bank branch Latvia	-		
	Association member banks	47,247.7	24,282.4	105.7
	Total banking industry	59,612.6	35,109.9	143.3
14	Altum	2,366.4	-435.4	-15.5

* Data of the members of Finance Latvia Association; profit of foreign branches is not reported;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.

BANK DEPOSITS AS OF MARCH 31, 2021, thousands EUR

No	Name	31.03.2021.	Changes comparing to					
			31.12.2020.		30.09.2020.		31.03.2020.	
				%		%		%
1	Swedbank	6,268,198.8	415,035.8	7.1	780,622.6	14.2	1,021,507.2	19.5
2	SEB banka	3,749,162.7	231,026.2	6.6	523,730.0	16.2	753,062.2	25.1
3	Citadele banka	3,507,852.7	52,866.9	1.5	209,332.0	6.3	322,620.8	10.1
4	Luminor Bank Latvia branch	2,926,731.7	34,467.1	1.2	212,481.0	7.8	58,729.9	2.0
5	BlueOrange Bank	606,125.4	63,501.0	11.7	55,548.7	10.1	146,403.7	31.8
6	Regionala investiciju banka	198,631.3	-9,877.9	-4.7	19,466.6	10.9	-31,833.4	-13.8
7	LPB Bank	198,160.5	16,260.3	8.9	66,938.5	51.0	54,082.9	37.5
8	Baltic International Bank	196,010.6	13,691.3	7.5	9,958.9	5.4	14,847.5	8.2
9	Signet Bank	183,888.0	2,693.1	1.5	7,239.7	4.1	20,427.7	12.5
10	Industra Bank	143,146.7	12,178.4	9.3	9,050.5	6.7	-2,254.5	-1.6
11	PrivatBank	98,435.4	-13,228.1	-11.8	-35,263.5	-26.4	-46,439.3	-32.1
12	OP Corporate Bank branch Latvia	71,208.4	10,182.5	16.7	11,024.9	18.3	20,159.2	39.5
13	Expobank	41,425.3	16,102.8	63.6	12,138.7	41.4	14,827.6	55.7
	Association member banks	18,188,977.6	844,899.3	4.9	1,882,268.6	11.5	2,346,141.6	14.8
	Total banking industry	19,568,861.3	909,604.8	4.9	1,829,938.7	10.3	2,399,114.8	14.0
14	Altum	0.0	0.0	0.0	0.0	0.0	0.0	0.0

* Data of the members of Finance Latvia Association;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.

Bank Deposits breakdown by Term and Customer Type as of March 31, 2021, thousands EUR

No	Name	Deposits	Deposits by term		Deposits by customer type	
			Short-term	Long-term	Individuals	Companies*
1	Swedbank	6,268,198.8	6,157,834.7	110,364.1	3,719,336.2	2,382,707.1
2	SEB banka	3,749,162.7	3,297,220.9	451,941.8	2,045,433.9	1,524,352.1
3	Citadele banka	3,507,852.7	2,929,396.6	578,456.1	1,904,497.3	1,426,414.9
4	Luminor Bank Latvia branch	2,926,731.7	2,680,795.5	245,936.2	1,376,473.3	1,364,119.5
5	BlueOrange Bank	606,125.4	261,578.9	344,546.5	379,158.5	226,966.9
6	Regionāla investīciju banka	198,631.3	165,940.0	32,691.3	87,335.3	111,296.0
7	LPB Bank	198,160.5	161,760.5	36,400.1	58,279.8	139,880.8
8	Baltic International Bank	196,010.6	171,166.6	24,844.1	54,843.5	141,167.1
9	Signet Bank	183,888.0	156,781.4	27,106.5	86,807.9	97,080.1
10	Industra Bank	143,146.7	113,123.1	30,023.6	78,299.6	64,847.1
11	PrivatBank	98,435.4	36,298.6	62,136.8	79,029.1	19,392.7
12	OP Corporate Bank branch Latvia	71,208.4	71,208.4	0.0	0.0	70,257.0
13	Expobank	41,425.3	22,021.3	19,404.0	21,401.2	20,024.2
	Association member banks	18,188,977.6	16,225,126.6	1,963,851.0	9,890,895.6	7,588,505.5
	Total banking industry	19,568,861.3	17,018,631.6	2,550,229.7	10,586,933.8	8,271,184.1
14	Altum	0.0	0.0	0.0	0.0	0.0

Data of the members of Finance Latvia Association;

* Deposits of companies include those from financial intermediaries, insurance companies, sovereign non-MFI organizations, private non-MFI organizations, associations. Not included deposits of central governments, local governments and social security funds;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.

BANKS' ISSUED LOANS AS OF MARCH 31, 2021, thousands EUR*

No	Name	31.03.2021.	Changes comparing to					
			31.12.2020.		30.09.2020.		31.03.2020.	
				%		%		%
1	Swedbank	3,655,679.0	125,118.4	3.5	71,637.9	2.0	43,050.6	1.2
2	SEB banka	3,045,070.4	-35,089.0	-1.1	-39,004.6	-1.3	7,588.5	0.2
3	Luminor Bank Latvia branch	2,845,229.1	27,830.1	1.0	-42,112.5	-1.5	-55,050.4	-1.9
4	Citadele banka	2,435,889.5	857,915.8	54.4	822,284.1	51.0	803,152.5	49.2
5	OP Corporate Bank branch Latvia	346,443.5	-16,199.6	-4.5	-63,027.9	-15.4	-94,316.0	-21.4
6	BlueOrange Bank	319,983.2	11,538.8	3.7	37,648.1	13.3	45,266.6	16.5
7	Signet Bank	98,324.0	14,271.0	17.0	16,203.2	19.7	18,513.6	23.2
8	Regionāla investīciju banka	82,680.2	4,245.7	5.4	-3,789.1	-4.4	912.4	1.1
9	Industra Bank	78,472.5	-2,082.1	-2.6	-15,326.5	-16.3	-19,091.2	-19.6
10	PrivatBank	51,477.0	-3,280.7	-6.0	-6,043.8	-10.5	-15,437.8	-23.1
11	LPB Bank	49,616.8	-1,000.4	-2.0	-3,353.7	-6.3	-2,349.8	-4.5
12	Baltic International Bank	43,182.3	-499.5	-1.1	201.2	0.5	4,344.2	11.2
13	Expobank	33,280.1	10,776.9	47.9	13,169.9	65.5	21,233.9	176.3
	Association member banks	13,085,327.4	993,545.4	8.2	788,486.2	6.4	757,817.2	6.1
	Total banking industry	13,984,801.4	1,036,669.5	8.0	692,683.7	5.2	810,653.2	6.2
14	Altum	345,893.8	11,998.9	3.6	20,609.1	6.3	103,309.4	42.6

* Data of the members of Finance Latvia Association;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.

Loans breakdown by customer type as of March 31, 2021, thousands EUR

No	Name	Loans	Loans breakdown by customer type		
			individuals		companies
				incl. housing loans for individuals	
1	Swedbank	3,655,679.0	1,875,642.4	1,689,166.1	1,711,745.7
2	SEB banka	3,045,070.4	1,040,034.0	894,563.2	1,874,874.8
3	Luminor Bank Latvia branch	2,845,229.1	1,475,983.3	1,271,609.0	1,326,045.0
4	Citadele banka	2,435,889.5	692,275.5	261,266.5	1,723,981.6
5	OP Corporate Bank branch Latvia	346,443.5	0.0	0.0	339,472.7
6	BlueOrange Bank	319,983.2	14,224.2	7,760.4	305,759.0
7	Signet Bank	98,324.0	21,348.6	2,445.5	76,975.3
8	Regionāla investīciju banka	82,680.2	1,871.8	42.6	80,808.3
9	Industra Bank	78,472.5	6,368.4	3,386.1	72,104.1
10	PrivatBank	51,477.0	29,898.8	12,807.9	21,578.2
11	LPB Bank	49,616.8	7,664.7	2,777.9	41,952.1
12	Baltic International Bank	43,182.3	10,181.2	1,459.5	33,001.1
13	Expobank	33,280.1	3,712.4	0.0	29,567.6
	Association member banks	13,085,327.4	5,179,205.3	4,147,284.7	7,637,865.7
	Total banking industry	13,984,801.4	5,372,365.6	4,176,218.0	8,344,179.4
14	Altum	345,893.8	28,719.6	4,945.9	317,174.2

Data of the members of Finance Latvia Association;

* Loans to companies include those issued to financial intermediaries, insurance companies, sovereign non-MFI organizations, private non-MFI organizations, associations. Not included loans to central governments, local governments and social security funds;

Data source: information from the members of Finance Latvia Association, non-audited data;

Data source of banking industry: the Bank of Latvia, monthly reports of monetary financial institutions in Latvia.