

BANKS' ASSETS AS OF JUNE 30, 2021, thousands EUR*

No	Name	30.06.2021.	Changes comparing to					
			31.03.2021.		31.12.2020.		30.06.2020.	
				%		%		%
1	Swedbank	8,304,662.6	-168,193.4	-2.0	540,609.6	7.0	1,252,676.0	17.8
2	Citadele banka	4,608,726.8	128,110.8	2.9	176,503.6	4.0	292,393.6	6.8
3	SEB banka	4,317,029.4	-20,184.8	-0.5	28,813.0	0.7	276,348.3	6.8
4	Luminor Bank Latvia branch	3,605,816.2	-70,441.6	-1.9	-12,194.5	-0.3	88,210.8	2.5
5	BlueOrange Bank	790,222.2	-35,415.1	-4.3	47,774.8	6.4	170,917.0	27.6
6	OP Corporate Bank branch Latvia	451,885.5	59,514.0	15.2	60,214.3	15.4	47,817.5	11.8
7	Signet Bank	290,428.0	65,204.0	29.0	66,068.1	29.4	59,136.2	25.6
8	Regionāla investīciju banka	282,937.4	19,508.4	7.4	10,233.2	3.8	1,710.8	0.6
9	Baltic International Bank	241,330.0	-1,019.6	-0.4	15,679.9	6.9	25,915.8	12.0
10	LPB Bank	232,920.5	-35,322.4	-13.2	-7,393.1	-3.1	31,758.9	15.8
11	Industra Bank	195,898.1	19,691.7	11.2	32,030.9	19.5	2,047.8	1.1
12	PrivatBank	123,619.5	-14,824.7	-10.7	-29,877.6	-19.5	-68,707.9	-35.7
13	Expobank	87,772.4	9,815.8	12.6	25,649.2	41.3	23,540.8	36.6
	Association member banks	23,533,248.5	-43,556.8	-0.2	954,111.5	4.2	2,203,765.7	10.3
	Total banking industry	25,450,989.0	-191,347.1	-0.7	892,850.3	3.6	2,138,006.8	9.2
14	Altum	927,505.7	43,899.8	5.0	45,109.4	5.1	195,285.7	26.7

* 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 JUNE 30, 2021, thousands EUR

No	Name	30.06.2021.	Changes comparing to	
			31.12.2020.	%
1	Swedbank	968,864.1	38,029.6	4.1
2	SEB banka	431,721.4	23,264.4	5.7
3	Citadele banka	332,786.1	15,187.5	4.8
4	BlueOrange Bank	67,317.4	-3,685.1	-5.2
5	Regionala investiciju banka	37,197.9	1,158.0	3.2
6	LPB Bank	35,187.9	3,159.0	9.9
7	Expobank	34,198.6	-1,445.7	-4.1
8	Baltic International Bank	23,584.6	-867.1	-3.5
9	Signet Bank	18,418.8	318.9	1.8
10	Industra Bank	15,361.2	2,025.6	15.2
11	PrivatBank	14,154.8	-3,690.8	-20.7
12	Luminor Bank Latvia branch	-		
13	OP Corporate Bank branch Latvia	-		
	Association member banks	1,978,792.7	73,454.3	3.9
	Total banking industry	3,029,064.2	102,127.1	3.5
14	Altum	414,379.7	32,675.6	8.6

* 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 JUNE 30, 2021, thousands EUR

No	Name	30.06.2021.	Changes comparing to	
			30.06.2020.	%
1	SEB banka	42,566.2	28,984.0	213.4
2	Swedbank	39,207.6	-5,046.2	-11.4
3	Citadele banka	15,882.9	46,204.3	-152.4
4	LPB Bank	2,479.4	13.6	0.6
5	Regionāla investīciju banka	1,234.6	503.7	68.9
6	Signet Bank	864.7	-42.0	-4.6
7	Industra Bank	205.7	3,084.9	-107.1
8	Expobank	-832.9	-158.1	23.4
9	Baltic International Bank	-1,107.4	-1,381.0	-504.8
10	BlueOrange Bank	-2,411.5	-2,969.6	-532.1
11	PrivatBank	-3,524.2	-691.3	24.4
12	Luminor Bank Latvia branch	-		
13	OP Corporate Bank branch Latvia	-		
	Association member banks	94,565.0	68,502.2	262.8
	Total banking industry	128,755.7	81,432.1	172.1
14	Altum	6,023.7	5,286.0	716.5

* 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 JUNE 30, 2021, thousands EUR

No	Name	30.06.2021.	Changes comparing to					
			31.03.2021.		31.12.2020.		30.06.2020.	
				%		%		%
1	Swedbank	6,360,684.4	92,485.5	1.5	507,521.3	8.7	1,094,346.8	20.8
2	SEB banka	3,782,538.1	33,375.4	0.9	264,401.6	7.5	627,985.4	19.9
3	Citadele banka	3,601,846.4	93,993.7	2.7	146,860.6	4.3	247,282.1	7.4
4	Luminor Bank Latvia branch	2,847,258.2	-79,473.5	-2.7	-45,006.4	-1.6	185,758.4	7.0
5	BlueOrange Bank	581,592.4	-24,533.0	-4.0	38,968.0	7.2	83,379.0	16.7
6	Regionala investiciju banka	233,696.5	35,065.2	17.7	25,187.3	12.1	20,148.2	9.4
7	Signet Bank	233,496.7	49,608.8	27.0	52,301.9	28.9	37,359.9	19.0
8	Baltic International Bank	197,311.9	1,301.3	0.7	14,992.6	8.2	32,448.1	19.7
9	Industra Bank	162,309.4	19,162.7	13.4	31,341.2	23.9	19,179.6	13.4
10	LPB Bank	157,545.0	-40,615.6	-20.5	-24,355.3	-13.4	13,593.9	9.4
11	PrivatBank	93,358.6	-5,076.8	-5.2	-18,305.0	-16.4	-47,217.5	-33.6
12	Expobank	49,586.6	8,161.2	19.7	24,264.1	95.8	22,562.6	83.5
13	OP Corporate Bank branch Latvia	41,123.8	-30,084.5	-42.2	-19,902.1	-32.6	5,024.7	13.9
	Association member banks	18,342,348.1	153,370.5	0.8	998,269.7	5.8	2,341,851.1	14.6
	Total banking industry	19,584,843.7	15,982.4	0.1	925,587.2	5.0	2,212,421.5	12.7
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 June 30, 2021, thousands EUR

No	Name	Deposits	Deposits by term		Deposits by customer type	
			Short-term	Long-term	Individuals	Companies*
1	Swedbank	6,360,684.4	6,260,232.3	100,452.1	3,884,584.7	2,335,785.3
2	SEB banka	3,782,538.1	3,332,538.4	449,999.7	2,140,834.8	1,502,588.3
3	Citadele banka	3,601,846.4	3,044,732.6	557,113.8	1,933,197.3	1,467,707.7
4	Luminor Bank Latvia branch	2,847,258.2	2,623,845.2	223,413.0	1,408,931.4	1,289,575.0
5	BlueOrange Bank	581,592.4	250,785.3	330,807.1	346,809.8	234,782.6
6	Regionāla investīciju banka	233,696.5	203,953.1	29,743.5	61,040.7	172,655.8
7	Signet Bank	233,496.7	190,642.3	42,854.5	106,938.6	126,558.1
8	Baltic International Bank	197,311.9	170,275.9	27,036.0	60,901.8	136,410.1
9	Industra Bank	162,309.4	133,534.2	28,775.2	78,903.8	83,405.7
10	LPB Bank	157,545.0	120,541.3	37,003.7	58,432.3	99,112.6
11	PrivatBank	93,358.6	32,665.7	60,692.9	76,573.7	16,724.2
12	Expobank	49,586.6	22,595.2	26,991.3	28,825.8	20,760.8
13	OP Corporate Bank branch Latvia	41,123.8	41,123.8	0.0	0.0	40,137.6
	Association member banks	18,342,348.1	16,427,465.4	1,914,882.7	10,185,974.7	7,526,203.8
	Total banking industry	19,584,843.7	17,199,007.5	2,385,836.2	10,872,845.0	8,080,949.3
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 JUNE 30, 2021, thousands EUR*

No	Name	30.06.2021.	Changes comparing to					
			31.03.2021.		31.12.2020.		30.06.2020.	
				%		%		%
1	Swedbank	3,549,273.1	-106,405.9	-2.9	18,712.6	0.5	-21,308.3	-0.6
2	SEB banka	2,975,370.3	-69,700.1	-2.3	-104,789.2	-3.4	-120,619.8	-3.9
3	Luminor Bank Latvia branch	2,936,526.6	91,297.6	3.2	119,127.6	4.2	39,663.3	1.4
4	Citadele banka	2,409,651.6	-26,237.9	-1.1	831,677.9	52.7	834,312.1	53.0
5	OP Corporate Bank branch Latvia	447,000.3	100,556.9	29.0	84,357.3	23.3	48,468.0	12.2
6	BlueOrange Bank	324,342.3	4,359.2	1.4	15,898.0	5.2	81,211.6	33.4
7	Signet Bank	97,277.4	-1,046.5	-1.1	13,224.4	15.7	19,038.0	24.3
8	Regionāla investīciju banka	83,027.0	346.8	0.4	4,592.5	5.9	1,744.5	2.1
9	Industra Bank	76,046.7	-2,425.8	-3.1	-4,507.8	-5.6	-18,555.0	-19.6
10	LPB Bank	48,747.0	-869.8	-1.8	-1,870.3	-3.7	-5,553.8	-10.2
11	PrivatBank	47,567.0	-3,910.1	-7.6	-7,190.8	-13.1	-14,264.9	-23.1
12	Baltic International Bank	42,050.8	-1,131.5	-2.6	-1,631.0	-3.7	-1,476.7	-3.4
13	Expobank	33,754.1	474.0	1.4	11,250.9	50.0	17,913.1	113.1
	Association member banks	13,070,634.2	-14,693.2	-0.1	978,852.2	8.1	860,571.9	7.0
	Total banking industry	13,864,903.1	-119,898.4	-0.9	916,771.2	7.1	682,796.2	5.2
14	Altum	357,130.6	11,236.8	3.2	23,235.7	7.0	75,007.4	26.6

* 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 June 30, 2021, thousands EUR

No	Name	Loans	Loans breakdown by customer type		
			individuals		companies
				incl. housing loans for individuals	
1	Swedbank	3,549,273.1	1,907,329.6	1,718,000.5	1,574,810.0
2	SEB banka	2,975,370.3	1,051,299.3	907,619.0	1,795,147.1
3	Luminor Bank Latvia branch	2,936,526.6	1,478,911.6	1,276,904.7	1,415,159.8
4	Citadele banka	2,409,651.6	719,686.0	267,708.9	1,670,128.0
5	OP Corporate Bank branch Latvia	447,000.3	0.0	0.0	440,400.4
6	BlueOrange Bank	324,342.3	14,020.6	7,680.6	310,321.7
7	Signet Bank	97,277.4	21,575.1	1,569.3	75,702.4
8	Regionāla investīciju banka	83,027.0	1,922.3	59.6	81,104.7
9	Industra Bank	76,046.7	6,312.3	3,337.0	69,734.4
10	LPB Bank	48,747.0	8,173.5	3,525.1	40,573.5
11	PrivatBank	47,567.0	27,844.0	12,026.7	19,723.0
12	Baltic International Bank	42,050.8	8,708.3	1,461.6	33,342.5
13	Expobank	33,754.1	4,385.5	0.0	29,368.6
	Association member banks	13,070,634.2	5,250,168.0	4,199,893.0	7,555,516.0
	Total banking industry	13,864,903.1	5,440,344.7	4,228,110.5	8,159,608.1
14	Altum	357,130.6	29,843.2	4,717.7	327,287.4

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.