



# **2021 Statistical Programme of Latvijas Banka**

## **Terms and abbreviations**

BIS – Bank for International Settlements

Calendar – the calendar for publishing statistical data on Latvijas Banka's website

Credit institution – a credit institution registered in the Republic of Latvia and a branch registered in the Republic of Latvia of a credit institution registered in another country

CSB – Central Statistical Bureau

Data users – institutions that regularly use statistical data compiled by Latvijas Banka to fulfil their tasks and receive such data from Latvijas Banka on a regular basis

EC – European Commission

ECB – European Central Bank

Electronic money institution – an electronic money institution registered and licensed in the Republic of Latvia and a branch registered and licensed in the Republic of Latvia of an e-money institution registered in another country

ESCB – European System of Central Banks

ESRB – European Systemic Risk Board

EU – European Union

Eurostat – Statistical Bureau of the EU

FCMC – Financial and Capital Market Commission

JSC – joint-stock company

IMF – International Monetary Fund

INTS – internet statistical database of Latvijas Banka

MFI – monetary financial institution

OECD – Organisation for Economic Co-operation and Development

Other financial institutions – other financial intermediaries (excluding insurance corporations and pension funds), financial auxiliaries, captive financial institutions and money lenders

Payment institution – a payment institution registered and licensed in the Republic of Latvia and a branch registered and licensed in the Republic of Latvia of a payment institution registered in another country

SDDS Plus – IMF's Special Data Dissemination Standard Plus

SJSC – state joint-stock company

SRS – State Revenue Service

Treasury of the Republic of Latvia – Treasury

## Section I: Main new tasks of Latvijas Banka in the field of statistics in 2021

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| <b>1 Implement the new requirements of the ECB in the field of external statistics</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Result                                                                                 | Data are compiled and transmitted in a more detailed breakdown by institutional sector, country and currency, and the requirement to carry out a changeover from the asset and liability principle to the directional principle in the presentation of direct investment data is implemented.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Scheduled for                                                                          | Quarter 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>2 Reduce reporting requirements for non-financial corporations</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Result                                                                                 | After the review of the mathematical methods employed, Latvijas Banka's Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 is revoked.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Scheduled for                                                                          | Quarter 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>3 Implement amendments to the requirements for MFI balance sheet statistics</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Result                                                                                 | <p>Latvijas Banka's Regulation No 132 "Regulation for Compiling the Monthly Financial Position Report of Monetary Financial Institutions" of 16 May 2014 is amended to implement the recast Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33), thus at the EU level ensuring harmonised statistical data for the purposes of monetary and financial analysis.</p> <p>Moreover, the related Latvijas Banka's regulations may be amended to implement the change in the scope of the MFI definition caused by the amendments to Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 whereby investment firms whose consolidated assets equal 30 billion euros or exceed the said amount are credit institutions. The related Latvijas Banka's regulations are as follows:</p> <ul style="list-style-type: none"> <li>– Regulation No 101 "Regulation for Compiling Reports on Foreign Currency Purchases and Sales" of 16 May 2013;</li> <li>– Regulation No 102 "Regulation for Compiling the 'Report on Money Market Transactions'" of 16 May 2013;</li> <li>– Regulation No 109 "Regulation for Preparing the 'Calculation of the Reserve Base and Requirements'" of 11 July 2013;</li> <li>– Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013;</li> <li>– Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014;</li> <li>– Regulation No 133 "Regulation for Compiling Interest Rate Reports of Monetary Financial Institutions" of 16 May 2014;</li> <li>– Regulation No 134 "Regulation for Compiling the 'Report on Adjustments in Respect of Write-Offs/ Write-Downs of Loans and Price Revaluations of Securities'" of 16 May 2014;</li> </ul> |

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|                                                                           | <ul style="list-style-type: none"> <li>– Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017;</li> <li>– Regulation No 162 "Regulation for Electronic Information Exchange with Latvijas Banka" of 18 January 2018;</li> <li>– Regulation No 163 "Regulation for Compiling Reports on Securities" of 15 March 2018.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Scheduled for                                                             | Quarter 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>4 Implement amendments to the requirements for payments statistics</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Result                                                                    | Latvijas Banka's Regulation No 131 "Regulation for Compiling 'Credit Institution and Electronic Money Institution Payment Statistics Report'" of 13 March 2014 is amended and a new regulation of Latvijas Banka is adopted in order to implement the planned amendments to Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43). The amendments will specify the range of data necessary for overseeing the operation of payment systems in accordance with Directive (EU) 2015/2366 of the European Parliament and of the Council of 25 November 2015 on payment services in the internal market, amending Directives 2002/65/EC, 2009/110/EC and 2013/36/EU and Regulation (EU) No 1093/2010, and repealing Directive 2007/64/EC, and for more accurate presentation of certain indicators in balance of payments statistics. |
| Scheduled for                                                             | Quarter 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>5 Start publishing the list of pension funds</b>                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Result                                                                    | A new list of reporting agents – the list of pension funds (private pension plans and state funded pension schemes) – is published.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Scheduled for                                                             | Quarter 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6 Start publishing money market statistics in INTS</b>                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Result                                                                    | Money market statistics is published in INTS, thus extending the opportunity of analysing the development of the money market in Latvia.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Scheduled for                                                             | Quarter 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

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| <b>7 Provide data for the purposes of facilitating financial stability, including the purpose of implementing Recommendation ESRB/2016/14 of the ESRB of 31 October 2016 on closing real estate data gaps</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Result                                                                                                                                                                                                        | Latvijas Banka's Regulation No 160 "Regulation for the Credit Register" of 18 January 2018 is amended to improve risk analysis carried out in respect of loan takers' vulnerability related to developments in the real estate market.                                                                                                                                                                                                    |
| Scheduled for                                                                                                                                                                                                 | Quarter 2                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Result                                                                                                                                                                                                        | An agreement is reached regarding the use of data on the annual income of natural persons and data contained in the annual accounts of companies from administrative data sources in order to improve risk analysis carried out in respect of the vulnerability of loan takers.                                                                                                                                                           |
| Scheduled for                                                                                                                                                                                                 | Quarter 3                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>8 Conduct a cost assessment exercise in relation to amendments to the requirements of investment fund statistics</b>                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Result                                                                                                                                                                                                        | Information about the costs related to the implementation of new statistical requirements arising from amendments to Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) incurred by Latvia's investment management companies and alternative investment fund managers, Latvijas Banka and FCMC will be obtained. |
| Scheduled for                                                                                                                                                                                                 | Quarter 4                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>9 Start publishing data on minimum reserve requirements in INTS</b>                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Result                                                                                                                                                                                                        | Data on minimum reserve requirements for credit institutions and the average balance on current accounts with Latvijas Banka during the reserve maintenance period (including, data on excess reserves of Levels 1 and 2) are published in INTS and available to users.                                                                                                                                                                   |
| Scheduled for                                                                                                                                                                                                 | Quarter 4                                                                                                                                                                                                                                                                                                                                                                                                                                 |

## Section II: Statistics compiled by Latvijas Banka

### 1 Statistics on insurance corporations

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|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Balance sheet data of insurance corporations<br>Data of insurance corporations on premiums written, claims incurred, and commissions paid<br>List of insurance corporations                                                                                                                      |
| Periodicity of compilation                                                      | Quarterly (balance sheet data), annual (data on premiums written, claims incurred, and commissions paid)                                                                                                                                                                                         |
| Timeliness of compilation                                                       | 5 weeks and 10 working days following the end of the reporting period, 22 April (for the data of 2020)                                                                                                                                                                                           |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                                                                                                                                                                |
| Timeliness of publication                                                       | –                                                                                                                                                                                                                                                                                                |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                                                                                                                                                                              |
| Reporting entities                                                              | FCMC                                                                                                                                                                                                                                                                                             |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)<br>Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                |

## 2 External debt

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|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on debt-related liabilities of Latvia's residents relative to the residents of other countries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Periodicity of compilation                                                      | Quarterly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Timeliness of compilation                                                       | 65th day following the end of the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Timeliness of publication                                                       | 65th day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Data users                                                                      | ECB, FCMC, Latvijas Banka, World Bank, BIS, IMF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Reporting entities                                                              | Companies, FCMC, Latvijas Banka, Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Latvijas Banka's legal acts governing data collection                           | <p>Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013</p> <p>Regulation No 115 "Regulation for Compiling the 'Report on Long-Term Foreign Debt of Credit Institutions'" of 11 July 2013</p> <p>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014</p> <p>Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017</p> <p>Regulation No 163 "Regulation for Compiling Reports on Securities" of 15 March 2018</p> |

### 3 Foreign exchange statistics

|                                                                                 |                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Foreign exchange transactions of credit institutions and capital companies<br>Weighted average exchange rates for cash transactions of credit institutions and capital companies                             |
| Periodicity of compilation                                                      | Monthly                                                                                                                                                                                                      |
| Timeliness of compilation                                                       | By the 20th working day following the end of the reporting period                                                                                                                                            |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                         |
| Timeliness of publication                                                       | By the 20th working day following the end of the reporting period (see the calendar)                                                                                                                         |
| Data users                                                                      | Latvijas Banka                                                                                                                                                                                               |
| Reporting entities                                                              | Capital companies holding a licence issued by Latvijas Banka for purchasing and selling cash foreign currencies as a business activity<br>Credit institutions                                                |
| Basis for the compilation of statistics in accordance with the ECB requirements | –                                                                                                                                                                                                            |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 36 "Regulation for Purchasing and Selling Cash Foreign Currency" of 13 May 2009<br>Regulation No 101 "Regulation for Compiling Reports on Foreign Currency Purchases and Sales" of 16 May 2013 |

### 4 Statistics on other financial intermediaries, except insurance corporations and pension funds

|                                                                                 |                                                                                                                                  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Balance sheet data of leasing companies<br>Balance sheet data of other financial intermediaries                                  |
| Periodicity of compilation                                                      | Quarterly                                                                                                                        |
| Timeliness of compilation                                                       | Last working day of the 3rd month following the end of the reporting period                                                      |
| Place of publication on Latvijas Banka's website                                | Section "Statistics", INTS                                                                                                       |
| Timeliness of publication                                                       | 95th day following the end of the reporting period (see the calendar)                                                            |
| Data users                                                                      | ECB, FCMC, Latvijas Banka, CSB                                                                                                   |
| Reporting entities                                                              | FCMC, companies                                                                                                                  |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017                        |

## 5 Financial accounts

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Set of data on the economic activities of households, non-financial corporations, financial corporations and the general government and on interaction between these sectors and non-residents                                                                                                                                                                                           |
| Periodicity of compilation                                                      | Quarterly (consolidated and non-consolidated data), annual (consolidated and non-consolidated data)                                                                                                                                                                                                                                                                                      |
| Timeliness of compilation                                                       | 85th day following the end of the reporting period (for consolidated and non-consolidated data)                                                                                                                                                                                                                                                                                          |
| Place of publication on Latvijas Banka's website                                | Section "Statistics", INTS                                                                                                                                                                                                                                                                                                                                                               |
| Timeliness of publication                                                       | By the 90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts; see the calendar)<br>25 October for annual financial accounts and revised full time series of quarterly financial accounts                                                                                                                                             |
| Data users                                                                      | ECB, Eurostat, Latvijas Banka, CSB, OECD                                                                                                                                                                                                                                                                                                                                                 |
| Reporting entities                                                              | FCMC, Latvijas Banka, CSB                                                                                                                                                                                                                                                                                                                                                                |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 25 July 2013 on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts (recast) (ECB/2013/24) (2014/3/EU)<br>Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                                                                                                        |

## 6 Investment fund and alternative investment fund statistics

|                                                                                 |                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Balance sheet of investment funds and alternative investment funds<br>List of investment funds and alternative investment funds                                                                                                                                                                                 |
| Periodicity of compilation                                                      | Monthly, quarterly (more detailed breakdown of data)                                                                                                                                                                                                                                                            |
| Timeliness of compilation                                                       | 28th working day following the end of the reporting period                                                                                                                                                                                                                                                      |
| Place of publication on Latvijas Banka's website                                | Section "Statistics", INTS                                                                                                                                                                                                                                                                                      |
| Timeliness of publication                                                       | By the 35th day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                    |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                                                                                                                                                                                             |
| Reporting entities                                                              | FCMC                                                                                                                                                                                                                                                                                                            |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38)<br>Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                               |

## 7 Consolidated data of credit institutions

|                                                                                 |                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Consolidated balance sheet<br>Consolidated profit and loss statement<br>Profitability ratio<br>Data on exposures<br>Data characterising asset quality, liquidity and funding stability<br>Own funds and capital adequacy ratios<br>Macprudential indicators for the identification of increased risk |
| Periodicity of compilation                                                      | Quarterly, annual (more detailed breakdown of data)                                                                                                                                                                                                                                                  |
| Timeliness of compilation                                                       | 1 April and 14 May (for annual data), 8 January, 2 July and 1 October (for quarterly data)                                                                                                                                                                                                           |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                                                                                                                                                                    |
| Timeliness of publication                                                       | –                                                                                                                                                                                                                                                                                                    |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                                                                                                                                                                                  |
| Reporting entities                                                              | FCMC, Latvijas Banka                                                                                                                                                                                                                                                                                 |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)                                                                                                                                                                     |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                    |

## 8 Granular credit and credit risk data statistics

|                                                                                 |                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Lender attributes<br>Borrower attributes<br>Credit data variables<br>Credit data measures                                                                                                                                            |
| Periodicity of compilation                                                      | Monthly, quarterly                                                                                                                                                                                                                   |
| Timeliness of compilation                                                       | By the 30th working day following the end of the reporting period (for monthly data)<br>By the 47th working day following the end of the reporting period (for quarterly data)                                                       |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                                                                                                    |
| Timeliness of publication                                                       | –                                                                                                                                                                                                                                    |
| Data users                                                                      | ECB, FCMC, Latvijas Banka                                                                                                                                                                                                            |
| Reporting entities                                                              | Latvijas Banka                                                                                                                                                                                                                       |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) 2016/867 of the European Central Bank of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13)                                                                                         |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 160 "Regulation for the Credit Register" of 18 January 2018<br>Regulation No 161 "Regulation on the Provision of Information on the Credit Institutions' Credit Exposures and the Persons Involved" of 18 January 2018 |

## 9 Balance of payments

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|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on transactions between Latvia's residents and those of other countries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Periodicity of compilation                                                      | Monthly, quarterly (more detailed breakdown of data)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Timeliness of compilation                                                       | 44th day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Timeliness of publication                                                       | 44th day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period (see the calendar)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Data users                                                                      | ECB, Eurostat, Latvijas Banka, CSB, OECD, IMF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Reporting entities                                                              | Companies, FCMC, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, Enterprise Register of the Republic of Latvia, JSC "Nasdaq Riga", Treasury, SRS, State Social Insurance Agency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Latvijas Banka's legal acts governing data collection                           | <p>Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013</p> <p>Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-Banks" of 11 July 2013</p> <p>Regulation No 113 "Regulation for Compiling the 'Quarterly Report on Services (4-MB)'" of 11 July 2013</p> <p>Regulation No 114 "Regulation for Compiling the 'Quarterly Report on Transportation and Intermediary Services (3-MB)'" of 11 July 2013</p> <p>Regulation No 117 "Regulation for Compiling the 'Monthly Report on Natural Person Job Contracts for Working Abroad (5-MB)'" of 11 July 2013</p> <p>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014</p> <p>Regulation No 163 "Regulation for Compiling Reports on Securities" of 15 March 2018</p> <p>Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017</p> |

## 10 Payment statistics

|                                                                                 |                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on non-cash payments made in Latvia, their volume and value                                                                                                                                                                                       |
| Periodicity of compilation                                                      | Semi-annually                                                                                                                                                                                                                                          |
| Timeliness of compilation                                                       | 25 February (for the data of the second half of the previous year), 25 August (for the data of the first half of the current year)                                                                                                                     |
| Place of publication on Latvijas Banka's website                                | Section "Statistics"                                                                                                                                                                                                                                   |
| Timeliness of publication                                                       | 25 February (for the data of the second half of the previous year), 26 August (for the data of the first half of the current year)                                                                                                                     |
| Data users                                                                      | ECB, FCMC, Latvijas Banka, IMF                                                                                                                                                                                                                         |
| Reporting entities                                                              | Credit institutions, electronic money institutions, payment institutions, Latvijas Banka, Treasury                                                                                                                                                     |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43)<br>Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 131 "Regulation for Compiling 'Credit Institution and Electronic Money Institution Payment Statistics Report'" of 13 March 2014                                                                                                          |

## 11 Household finance and consumption survey data

|                                                                                 |                                                                                                                                                                                    |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Real assets and their financing<br>Other liabilities<br>Credit constraints<br>Private business<br>Financial assets<br>Employment<br>Pensions<br>Income<br>Transfers<br>Consumption |
| Periodicity of compilation                                                      | Every 3 years, starting with 2014                                                                                                                                                  |
| Timeliness of compilation                                                       | By June of the last year of the production round                                                                                                                                   |
| Place of publication on Latvijas Banka's website                                | Section "Statistics"                                                                                                                                                               |
| Timeliness of publication                                                       | By December of the last year of the production round                                                                                                                               |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                                                                |
| Reporting entities                                                              | Households, CSB                                                                                                                                                                    |
| Basis for the compilation of statistics in accordance with the ECB requirements | Decision of the Governing Council of the ECB of 18 September 2008                                                                                                                  |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                  |

**12 MFI (excluding Latvijas Banka) interest rate statistics**

|                                                                                 |                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Weighted average interest rates and volumes of new loans and deposits<br>Annual percentage rate of charge of new loans to households for consumption and house purchase<br>Weighted average interest rates of outstanding loans and deposits                                                                                 |
| Periodicity of compilation                                                      | Monthly                                                                                                                                                                                                                                                                                                                      |
| Timeliness of compilation                                                       | 10th working day following the end of the reporting period                                                                                                                                                                                                                                                                   |
| Place of publication on Latvijas Banka's website                                | Section "Statistics", INTS                                                                                                                                                                                                                                                                                                   |
| Timeliness of publication                                                       | By the 23rd working day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                         |
| Data users                                                                      | ECB, FCMC, Latvijas Banka                                                                                                                                                                                                                                                                                                    |
| Reporting entities                                                              | Credit institutions, credit unions (if the total amount of outstanding loans exceeds 250 000 euro)                                                                                                                                                                                                                           |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) No 1072/2013 of the European Central Bank of 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34)<br>Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 133 "Regulation for Compiling Interest Rate Reports of Monetary Financial Institutions" of 16 May 2014                                                                                                                                                                                                         |

**13 MFI (including Latvijas Banka) balance sheet and monetary statistics**

|                                                                                 |                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Latvijas Banka's balance sheet indicators and monetary aggregates<br>MFI balance sheet and off-balance sheet indicators<br>Profit and loss statement<br>Adjustment data in respect of write-offs/write-downs of loans and price revaluations of securities<br>List of MFIs                                            |
| Periodicity of compilation                                                      | Monthly, quarterly (more detailed breakdown of data), semi-annual (more detailed breakdown of data)                                                                                                                                                                                                                   |
| Timeliness of compilation                                                       | 14th working day following the end of the reporting period                                                                                                                                                                                                                                                            |
| Place of publication on Latvijas Banka's website                                | Section "Statistics", INTS                                                                                                                                                                                                                                                                                            |
| Timeliness of publication                                                       | By the 20th working day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                  |
| Data users                                                                      | ECB, Finance Latvia Association, FCMC, Latvijas Banka, CSB, BIS                                                                                                                                                                                                                                                       |
| Reporting entities                                                              | Credit unions, credit institutions, licensed electronic money institutions on the list of MFIs, money market funds, Latvijas Banka                                                                                                                                                                                    |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institution sector (recast) (ECB/2013/33)<br>Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)   |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014<br>Regulation No 134 "Regulation for Compiling the 'Report on Adjustments in Respect of Write-Offs/ Write-Downs of Loans and Price Revaluations of Securities'" of 16 May 2014 |

**14 Statistics on money market transactions**

|                                                                                 |                                                                                                       |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Interbank loans granted<br>Lending rates in the domestic interbank market                             |
| Periodicity of compilation                                                      | Weekly                                                                                                |
| Timeliness of compilation                                                       | 4th working day following the end of the reporting period                                             |
| Place of publication on Latvijas Banka's website                                | Section "Statistics"                                                                                  |
| Timeliness of publication                                                       | By the 20th working day following the end of the reporting period (see the calendar)                  |
| Data users                                                                      | Latvijas Banka                                                                                        |
| Reporting entities                                                              | Credit institutions                                                                                   |
| Basis for the compilation of statistics in accordance with the ECB requirements | –                                                                                                     |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 102 "Regulation for Compiling the 'Report on Money Market Transactions'" of 16 May 2013 |

**15 Statistics on post office giro institutions**

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | SJSC <i>Latvijas Pasts</i> balance sheet                                                                                                                                                                                                                                                                                                                                                          |
| Periodicity of compilation                                                      | Monthly                                                                                                                                                                                                                                                                                                                                                                                           |
| Timeliness of compilation                                                       | 14th working day following the end of the reporting period                                                                                                                                                                                                                                                                                                                                        |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                                                                                                                                                                                                                                                                 |
| Timeliness of publication                                                       | –                                                                                                                                                                                                                                                                                                                                                                                                 |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                                                                                                                                                                                                                                                                               |
| Reporting entities                                                              | SJSC <i>Latvijas Pasts</i>                                                                                                                                                                                                                                                                                                                                                                        |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) No 1074/2013 of the European Central Bank of 18 October 2013 on statistical reporting requirements for post office giro institutions that receive deposits from non-monetary financial institution euro area residents (recast) (ECB/2013/39)<br>Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                                                                                                                 |

## 16 Pension fund statistics

|                                                                                 |                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Assets and liabilities of pension funds<br>Number of participants<br>List of pension funds                                                                                                                                                                                        |
| Periodicity of compilation                                                      | Quarterly, annually                                                                                                                                                                                                                                                               |
| Timeliness of compilation                                                       | 8 weeks and 10 working days following the end of the reporting period (for the quarterly data of 2021), 16 weeks and 10 working days following the end of the reporting period (for the annual data of 2020)                                                                      |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                                                                                                                                                 |
| Timeliness of publication                                                       | –                                                                                                                                                                                                                                                                                 |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                                                                                                                                                               |
| Reporting entities                                                              | FCMC                                                                                                                                                                                                                                                                              |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)<br>Regulation (EU) 2018/231 of the European Central Bank of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                 |

## 17 Reserve base statistics

|                                                                                 |                                                                                                                                    |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Reserve base and reserve requirements indicators                                                                                   |
| Periodicity of compilation                                                      | Reserve maintenance period (see the ECB's indicative calendar of the reserve maintenance periods)                                  |
| Timeliness of compilation                                                       | 14th working day following the end of the reporting period                                                                         |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                  |
| Timeliness of publication                                                       | –                                                                                                                                  |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                                |
| Reporting entities                                                              | Credit institutions and credit unions                                                                                              |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EC) No 1745/2003 of the European Central Bank of 12 September 2003 on the application of minimum reserves (ECB/2003/9) |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 109 "Regulation for Preparing the 'Calculation of the Reserve Base and Requirements'" of 11 July 2013                |

## 18 SDDS Plus statistics

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Information content                                                             | Financial sector data categories (monetary aggregates, interest rates, debt securities data and data of other financial institutions)<br>External sector data categories (international reserves template, balance of payments, international investment position, external debt and exchange rates)<br>Real sector data category (financial accounts) |
| Periodicity of compilation                                                      | Daily, monthly, quarterly (depending on the data category)                                                                                                                                                                                                                                                                                             |
| Timeliness of compilation                                                       | By the 85th day following the end of the respective reporting period (depending on the data category)                                                                                                                                                                                                                                                  |
| Place of publication on Latvijas Banka's website                                | Section "Statistics", INTS                                                                                                                                                                                                                                                                                                                             |
| Timeliness of publication                                                       | Depending on the data category (see the calendar)                                                                                                                                                                                                                                                                                                      |
| Data users                                                                      | IMF                                                                                                                                                                                                                                                                                                                                                    |
| Reporting entities                                                              | Latvijas Banka                                                                                                                                                                                                                                                                                                                                         |
| Basis for the compilation of statistics in accordance with the IMF requirements | Guide for Adherents and Users, IMF                                                                                                                                                                                                                                                                                                                     |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                                                                      |

## 19 Statistics on cash handlers

|                                                                                 |                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on banknote and coin handling machines used and the value of euro banknotes and coins handled                                                                                                                                                                                                                                            |
| Periodicity of compilation                                                      | Semi-annual                                                                                                                                                                                                                                                                                                                                   |
| Timeliness of compilation                                                       | 1 April (for the data of the second half of the previous year),<br>1 October (for the data of the first half of the current year)                                                                                                                                                                                                             |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                                                                                                                                                                                                             |
| Timeliness of publication                                                       | –                                                                                                                                                                                                                                                                                                                                             |
| Data users                                                                      | ECB, EC, Latvijas Banka                                                                                                                                                                                                                                                                                                                       |
| Reporting entities                                                              | Cash handlers                                                                                                                                                                                                                                                                                                                                 |
| Basis for the compilation of statistics in accordance with the ECB requirements | Decision of the European Central Bank of 16 September 2010 on the authenticity and fitness checking and recirculation of euro banknotes (ECB/2010/14) (2010/597/EU)<br>Regulation (EU) No 1210/2010 of the European Central Bank of 15 December 2010 concerning authentication of euro coins and handling of euro coins unfit for circulation |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 124 "Regulation on Processing and Recirculating of Euro Banknotes and Coins" of 16 September 2013                                                                                                                                                                                                                               |

## 20 Interbank payment system statistics

|                                                                                 |                                                                                                                                  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Volume and value of payments handled by the interbank payment systems of Latvijas Banka                                          |
| Periodicity of compilation                                                      | Monthly                                                                                                                          |
| Timeliness of compilation                                                       | By the 5th working day following the end of the reporting period                                                                 |
| Place of publication on Latvijas Banka's website                                | Section "Statistics"                                                                                                             |
| Timeliness of publication                                                       | By the 6th working day following the end of the reporting period (see the calendar)                                              |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                              |
| Reporting entities                                                              | Latvijas Banka                                                                                                                   |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                |

## 21 International investment position

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on the amounts outstanding and composition of financial claims and financial liabilities of Latvia's residents vis-à-vis those of other countries on a specific date, as well as the changes in those amounts outstanding within a particular period                                                                                                                                                                                                                  |
| Periodicity of compilation                                                      | Quarterly                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Timeliness of compilation                                                       | 65th day following the end of the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Timeliness of publication                                                       | 65th day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                                                                                                                                                                                      |
| Data users                                                                      | ECB, Eurostat, Latvijas Banka, IMF                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Reporting entities                                                              | Companies, FCMC, Latvijas Banka, Enterprise Register of the Republic of Latvia, JSC "Nasdaq Riga", Treasury                                                                                                                                                                                                                                                                                                                                                                |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)                                                                                                                                                                                                                                                                  |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013<br>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014<br>Regulation No 163 "Regulation for Compiling Reports on Securities" of 15 March 2018<br>Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017 |

## 22 International trade in services

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on transactions between Latvia's residents and those of other countries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Periodicity of compilation                                                      | Quarterly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Timeliness of compilation                                                       | 65th day following the end of the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Timeliness of publication                                                       | 65th day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Data users                                                                      | Eurostat, Latvijas Banka, CSB, Ministry of Economics of the Republic of Latvia, OECD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Reporting entities                                                              | Companies, FCMC, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, SRS, Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013<br>Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-Banks" of 11 July 2013<br>Regulation No 113 "Regulation for Compiling the 'Quarterly Report on Services (4-MB)'" of 11 July 2013<br>Regulation No 114 "Regulation for Compiling the 'Quarterly Report on Transportation and Intermediary Services (3-MB)'" of 11 July 2013<br>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014<br>Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017 |

## 23 International reserves template

|                                                                                 |                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on Latvia's reserve assets, other foreign currency assets and reserves-related liabilities                                                                                                           |
| Periodicity of compilation                                                      | Monthly                                                                                                                                                                                                   |
| Timeliness of compilation                                                       | 5th working day (for Latvijas Banka's data) and 15th working day (for Treasury's data) following the end of the reporting period                                                                          |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                      |
| Timeliness of publication                                                       | 5th working day (for Latvijas Banka's data) and 15th working day (for Treasury's data) following the end of the reporting period (see the calendar)                                                       |
| Data users                                                                      | ECB, Latvijas Banka, IMF                                                                                                                                                                                  |
| Reporting entities                                                              | Latvijas Banka, Treasury                                                                                                                                                                                  |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                         |

## 24 Structural financial indicators

|                                                                                 |                                                                                                                                  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Various indicators characterising the structure and activities of the financial sector                                           |
| Periodicity of compilation                                                      | Annually                                                                                                                         |
| Timeliness of compilation                                                       | By the last working day of the first quarter following the end of the reporting period                                           |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                |
| Timeliness of publication                                                       | –                                                                                                                                |
| Data users                                                                      | ECB, Latvijas Banka                                                                                                              |
| Reporting entities                                                              | FCMC, Latvijas Banka, CSB                                                                                                        |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                |

**25 Direct investment**

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on investment made by a foreign investor directly or indirectly (through subsidiaries or associated companies) to acquire a qualifying holding (ownership representing at least 10% of the ordinary shares or of the voting rights) in a Latvian company (direct investment in Latvia) or by a Latvian investor in a foreign company (direct investment abroad)                                                                                                                              |
| Periodicity of compilation                                                      | Quarterly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Timeliness of compilation                                                       | 65th day following the end of the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Place of publication on Latvijas Banka's website                                | INTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Timeliness of publication                                                       | 65th day following the end of the reporting period (see the calendar)                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Data users                                                                      | Eurostat, Latvijas Banka, Investment and Development Agency of Latvia, Ministry of Economics of the Republic of Latvia, OECD, IMF                                                                                                                                                                                                                                                                                                                                                                 |
| Reporting entities                                                              | Companies, FCMC, JSC "Nasdaq Riga", Enterprise Register of the Republic of Latvia                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)                                                                                                                                                                                                                                                                                         |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013<br>Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-Banks" of 11 July 2013<br>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014<br>Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Report (1-FP)'" of 14 September 2017 |

## 26 Government finance statistics

|                                                                                 |                                                                                                                                                      |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on revenue, expenditure, budget deficit and financial transactions of the general government sector as well as on gross general government debt |
| Periodicity of compilation                                                      | Annually                                                                                                                                             |
| Timeliness of compilation                                                       | By 15 April (for the preliminary data of the previous year), by 15 October (for the final data of the previous year)                                 |
| Place of publication on Latvijas Banka's website                                | –                                                                                                                                                    |
| Timeliness of publication                                                       | –                                                                                                                                                    |
| Data users                                                                      | ECB, CSB, Latvijas Banka, BIS                                                                                                                        |
| Reporting entities                                                              | CSB, Treasury                                                                                                                                        |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 25 July 2013 on the government finance statistics (recast) (ECB/2013/23) (2014/2/EU)                       |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                    |

## 27 Securities issues statistics

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on securities issued in Latvia                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Periodicity of compilation                                                      | Monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Timeliness of compilation                                                       | 3rd working day following the end of the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Place of publication on Latvijas Banka's website                                | INTS (Financial accounts statistics)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Timeliness of publication                                                       | By the 90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts; see the calendar)<br>25 October for annual financial accounts and revised full time series of quarterly financial accounts                                                                                                                                                                                                                                              |
| Data users                                                                      | ECB, FCMC, Latvijas Banka, CSB                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Reporting entities                                                              | JSC "Nasdaq Riga"                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Basis for the compilation of statistics in accordance with the ECB requirements | Guideline of the European Central Bank of 26 September 2012 on the data quality management framework for the Centralised Securities Database (ECB/2012/21) (2012/689/EU) Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institution sector (recast) (ECB/2013/33) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) |
| Latvijas Banka's legal acts governing data collection                           | –                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

**28 Securities holdings statistics**

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of statistical information                                              | Data on holders of securities held on securities accounts of credit institutions and investment brokerage companies entitled to hold financial instruments and on securities accounts of their customers<br>Data on securities holdings of investment funds<br>Data on securities holdings of insurance corporations<br>Data on securities holdings of banking groups |
| Periodicity of compilation                                                      | Monthly (statistics on securities holdings, except holdings of banking groups), quarterly (statistics on holdings of banking groups)                                                                                                                                                                                                                                  |
| Timeliness of compilation                                                       | 63rd day following the end of the reporting period (for statistics on securities holdings, except holdings of banking groups), 55th day following the end of the reporting period (for statistics on holdings of banking groups)                                                                                                                                      |
| Place of publication on Latvijas Banka's website                                | INTS (Financial accounts statistics)                                                                                                                                                                                                                                                                                                                                  |
| Timeliness of publication                                                       | By the 90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts; see the calendar)<br>25 October for annual financial accounts and revised full time series of quarterly financial accounts                                                                                                                          |
| Data users                                                                      | ECB, FCMC, Latvijas Banka, CSB (statistics on securities holdings, except holdings of banking groups), Treasury                                                                                                                                                                                                                                                       |
| Reporting entities                                                              | Investment brokerage companies, credit institutions, FCMC, Latvijas Banka, JSC "Nasdaq Riga"                                                                                                                                                                                                                                                                          |
| Basis for the compilation of statistics in accordance with the ECB requirements | Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24)<br>Guideline of the European Central Bank of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7) (2013/215/EU)                                                                                      |
| Latvijas Banka's legal acts governing data collection                           | Regulation No 163 "Regulation for Compiling Reports on Securities" of 15 March 2018                                                                                                                                                                                                                                                                                   |

### Section III: Other important publishable statistics

#### 1 Key ECB interest rates

|                                                  |                                                                                                                                                                                              |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of information                           | ECB rates on the main refinancing operations, the marginal lending facility and the deposit facility                                                                                         |
| Periodicity of publication                       | After a monetary policy meeting of the Governing Council of the ECB (see the indicative calendar of the meetings of the ECB's Governing Council)                                             |
| Place of publication on Latvijas Banka's website | Section "Statistics"                                                                                                                                                                         |
| Timeliness of publication                        | By the end of the working day on which the monetary policy meeting of the Governing Council of the ECB was held (see the indicative calendar of the meetings of the ECB's Governing Council) |

#### 2 Statistics on the data contained in the Credit Register

|                                                  |                                                                                                                                      |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Content of information                           | Aggregated information about the data contained in the Credit Register                                                               |
| Periodicity of publication                       | Monthly, quarterly                                                                                                                   |
| Place of publication on Latvijas Banka's website | Section "Statistics"                                                                                                                 |
| Timeliness of publication                        | Within 4 and 6 weeks following the end of the reporting period (respectively for monthly and quarterly statistics; see the calendar) |

#### 3 Money market indices

|                                                  |                                                                                                   |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Content of information                           | London interbank offered rate for US dollars (USD LIBOR)<br>Euro interbank offered rate (EURIBOR) |
| Periodicity of publication                       | Working day                                                                                       |
| Place of publication on Latvijas Banka's website | Section "Statistics"                                                                              |
| Timeliness of publication                        | By the end of the next working day                                                                |

#### 4 Interest rate for the purposes of tax calculation pursuant to Paragraph 1 of Section 8<sup>2</sup> of the Law "On Personal Income Tax"

|                                                  |                                                                                           |
|--------------------------------------------------|-------------------------------------------------------------------------------------------|
| Content of information                           | Annual weighted average interest rate on new loans to domestic non-financial corporations |
| Periodicity of publication                       | Annual                                                                                    |
| Place of publication on Latvijas Banka's website | Section "Statistics"                                                                      |
| Timeliness of publication                        | Within a month following the end of the reporting period                                  |

**5 Basic interest rate pursuant to Section 1765 of the Civil Law**

|                                                  |                                                                                                  |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Content of information                           | Interest rate applied by the ECB on the last main refinancing operations of the reporting period |
| Periodicity of publication                       | Semi-annual                                                                                      |
| Place of publication on Latvijas Banka's website | Section "Statistics"                                                                             |
| Timeliness of publication                        | Within 3 working days following the end of the reporting period                                  |

**6 Exchange rates**

|                                                  |                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content of information                           | Euro reference rates published by the ECB                                                                                                                                                                                                                                                                      |
| Periodicity of publication                       | Every day, except weekends and the following public holidays: New Year's Day (1 January), Good Friday and Easter Monday, Labour Day (1 May), Christmas (25 and 26 December), i.e. in accordance with the calendar of the Trans-European Automated Real-time Gross Settlement Express Transfer System (TARGET2) |
| Place of publication on Latvijas Banka's website | Section "Statistics"                                                                                                                                                                                                                                                                                           |
| Timeliness of publication                        | By 7.00 p.m.                                                                                                                                                                                                                                                                                                   |