



**2023 Statistical Programme
of Latvijas Banka**

Terms and abbreviations

Except for the paragraphs concerning the statistics on resolution and compensation disbursement schemes as well as supervisory statistics (Paragraphs 3 and 4 of Section I and Paragraphs 6 and 8 of Section II), the use of terms in the 2023 Statistical Programme of Latvijas Banka is consistent with the requirements of the European Central Bank's legal acts referred to in this programme.

The use of terms in the paragraphs of the 2023 Statistical Programme of Latvijas Banka concerning statistics on resolution and compensation disbursement schemes as well as supervisory statistics (Paragraphs 3 and 4 of Section I and Paragraphs 6 and 8 of Section II) is consistent with the requirements of the laws of the Republic of Latvia governing the respective area.

BIS – Bank for International Settlements

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

CSB – Central Statistical Bureau of Latvia

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

EBA – European Banking Authority

EC – European Commission

ECB – European Central Bank

EIOPA – European Insurance and Occupational Pensions Authority

ESCB – European System of Central Banks

ESMA – European Securities and Markets Authority

EU – European Union

Eurostat – Statistical Bureau of the EU

FCMC – Financial and Capital Market Commission

IFRS – International Financial Reporting Standard

IMF – International Monetary Fund

INTS – internet statistical database of Latvijas Banka

MFI – monetary financial institution

OECD – Organisation for Economic Co-operation and Development

Enterprise Register – Register of Enterprises of the Republic of Latvia

SDDS Plus – Special Data Dissemination Standard Plus of the IMF

SRS – State Revenue Service

Treasury – the Treasury of the Republic of Latvia

Section I: Main new tasks of Latvijas Banka in the field of statistics in 2023

1 Monetary and financial statistics

1.1. Organise a cost assessment exercise in relation to the forthcoming introduction of the ESCB Integrated Reporting Framework	
Result	Additional information on the costs incurred by Latvia's financial market participants and Latvijas Banka in relation to the introduction of the ESCB Integrated Reporting Framework is obtained.
Scheduled for	Quarter 2
1.2. Expand the range of persons reporting statistical data on securities	
Result	Amendments to Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 are made in order to apply the requirements of Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) to holding companies of a banking group, thereby acquiring harmonised euro-area-level data on securities holdings of banking groups .
Scheduled for	Quarter 2
1.3. Start the collection of statistical data in compliance with the new requirements in the field of financial vehicle corporation statistics	
Result	Balance sheet and off-balance sheet data of financial vehicle corporations are obtained in compliance with Latvijas Banka's Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022. The data are required to meet the requirements of Regulation (EU) No 1075/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40) and Guideline (EU) 2021/831 of the European Central Bank of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12), and to ensure the statistical information required for the performance of Latvijas Banka's tasks.
Scheduled for	Quarter 2

1.4. Conduct a fact-finding and costs assessment exercises in relation to the forthcoming amendments to the requirements for insurance corporation statistics	
Result	Information on the costs incurred by the insurance market participants and Latvijas Banka in relation to the introduction of the new statistical reporting requirements, which arise from the amendments to Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50), is obtained.
Scheduled for	Quarter 4
1.5. Implement the new requirements in the field of investment fund statistics	
Result	Based on the FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 and FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020, regulations are issued, incorporating also the new requirements arising from the forthcoming 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). Thereby a broader set of harmonised euro-area-level statistical data on investment funds is obtained.
Scheduled for	Quarter 4
1.6. Review the requirements and procedure for compiling and submitting statistical data on the financial position (1-FP)	
Result	Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting Statistical Data on the Financial Position (1-FP)" of 13 June 2022 is amended in order to optimise the statistical reporting burden on separate groups of reporting agents, based on their significance in the respective economic segment.
Scheduled for	Quarter 4

2. Payment and payment systems statistics

2.1. Expand the range of data sources used in payment statistics	
Result	Statistical data from commercial companies to whom Latvia's credit institutions have delegated part of their payment services business are obtained, thereby ensuring the compilation of more comprehensive statistical information on payment instruments used in Latvia and the payment infrastructure.
Scheduled for	Quarter 2

3. Resolution and compensation disbursement systems statistics

3.1. Restructure the data to be reported on guaranteed compensations and specify the way of submitting the data	
Result	<p>More accurate and broader information on deposits that are held with credit institutions and credit unions and that entitle the depositors to guaranteed compensations based on Part 3 of Section 11 of the Deposit Guarantee Law is obtained. The scope of information to be reported is also restructured. The way of submitting this information to Latvijas Banka is laid down.</p> <p>The obtained statistical data are used to assess the capability of financial market participants to prepare, if necessary, information on deposits entitling the depositors to guaranteed compensations and to provide the information required for disbursement of guaranteed compensations if deposits become unavailable.</p>
Scheduled for	Quarter 4
3.2. Develop and implement a fine-tuned procedure for determining the adjustment coefficients applicable to contributions to the Deposit Guarantee Fund	
Result	<p>A fine-tuned procedure for calculating the adjustment coefficients applicable to contributions to the Deposit Guarantee Fund is established in compliance with the amendments to the European Banking Authority Guidelines on methods for calculating contributions to Deposit Guarantee Schemes of 22 September 2015 (EBA/GL/2015/10) scheduled for adoption in 2023.</p> <p>The obtained statistical data are used to determine the amounts of contributions to the Deposit Guarantee Fund payable by financial market participants.</p>
Scheduled for	Quarter 4

4. Supervisory statistics

4.1. Start the collection of statistical data from credit institutions in compliance with the new requirements regarding deposits received on deposit platforms and regarding third party funds and seized cash assets on the credit institution's balance sheet	
Result	<p>Statistical data that are collected in compliance with FCMC Regulation No 200 "Regulation on Additional Supervisory Reporting" of 15 November 2022 provide information on deposits received on deposit platforms, and third party funds and seized cash assets on the credit institution's balance sheet for supervisory purposes. Latvijas Banka requires the statistical data on a regular basis and in a harmonised format.</p>
Scheduled for	Quarter 1

4.2. Start collecting statistical data in compliance with the new requirements regarding remuneration policies and practices	
Result	Statistical data that are collected in compliance with FCMC Regulation No 162 "Regulation on Remuneration Policies and Practice of Investment Firms" of 6 September 2022 enable the compiling of information related to remuneration policies and practices in order to evaluate the remuneration tendencies and practices.
Scheduled for	Quarter 2
Result	Statistical data that are collected in compliance with FCMC Regulation No 154 "Regulation on Remuneration Policies and Practice" of 16 November 2021 enable the compiling of information related to remuneration policies and practices in order to evaluate the remuneration tendencies and practices.
Scheduled for	Quarter 2
4.3. Start collecting statistical data in compliance with the new requirements regarding the occurrence of operational risk events related to credit risk	
Result	Statistical data collected in compliance with FCMC Regulation No 141 "Regulation on Preparing and Submitting Information on the Cases of the Occurrence of Operational Risk Events" of 1 September 2020 provide information on the relationship between an operational risk event and credit risk. This information is required within the framework of the Supervisory Review and Evaluation Process.
Scheduled for	Quarter 2
4.4. Start collecting statistical data from insurers in compliance with the new requirements regarding items of the balance sheet and the profit or loss statement, based on IFRS 17	
Result	Statistical data that are collected in compliance with the amendments to FCMC Regulation No 128 "Regulation on the Preparation of the Public Quarterly Reports of Insurers" of 11 August 2020 ensure the disclosure of the financial statement and financial result of insurers based on IFRS 17, which is applicable as of 1 January 2023.
Scheduled for	Quarter 2
4.5. Start collecting statistical data in compliance with the new requirements for insurers regarding product distribution channels, received complaints and insurance operations	
Result	Statistical data that are collected in compliance with the amendments to FCMC Regulation No 328 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020 are used to strengthen the supervision of insurance product management.
Scheduled for	Quarter 2

4.6. Start collecting statistical data in compliance with the new requirements regarding the calculation of the open foreign currency position and new eligible investment objects	
Result	Statistical data that are collected in compliance with the amendments to FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020 enable the monitoring of compliance with the provisions of the State Funded Pension Scheme Law laying down the requirements governing the investment plan operations and relating to the selection of new eligible investment objects and restrictions on those investments, as well as changes in the calculation of the open foreign currency position.
Scheduled for	Quarter 2
Result	Statistical data that are collected in compliance with the amendments to FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020 enable the monitoring of compliance with the provisions of the Private Pension Law laying down the requirements for the pension plan operations and relating to a wider selection of trading site when purchasing investments, as well as changes in the calculation of the open foreign currency position.
Scheduled for	Quarter 3
4.7. Implement the new requirements regarding the interest rate risk in the non-trading book and start collecting the respective data	
Result	<p>The regulation implementing the EBA Guidelines is approved. The Guidelines have been issued based on Article 84(6) of Directive 2013/36/EU of the European Parliament and of the Council of 26 June 2013 on access to the activity of credit institutions and the prudential supervision of credit institutions and investment firms, amending Directive 2002/87/EC and repealing Directives 2006/48/EC and 2006/49/EC, which specifies the criteria for the evaluation and management of interest risk arising from potential changes in interest rates in the non-trading book, as well as the criteria for the evaluation and management of credit spread risk in the non-trading book.</p> <p>Collection of statistical data is started in compliance with the regulation on the management of the interest risk in the non-trading book and the credit spread risk in the non-trading book.</p> <p>The obtained statistical data are used to monitor and supervise changes in the economic value of the institution's equity due to sudden and unexpected interest rate swings in any of the six supervisory stress scenarios (established in directly applicable EU legal acts) and net interest income changes due to sudden and unexpected interest rate swings in any of the two supervisory stress scenarios (established in directly applicable EU legal acts) to analyse the obtained data as well as to ensure compliance with the requirements of the Credit Institution Law.</p>
Scheduled for	Quarter 3

4.8. Start collecting statistical data on foreign exchange transactions in compliance with the new requirements	
Result	Statistical data on foreign exchange transactions which are necessary to carry out Latvijas Banka's tasks are obtained in compliance with Latvijas Banka Regulation No 232 "Regulation on Compiling and Submitting Statistical Data on Foreign Exchange Transactions" of 28 November 2022.
Scheduled for	Quarter 3
4.9. Implement new requirements regarding the calculation of capital required for covering credit spread risk in the non-trading book, counterparty credit risk and excessive leverage risk	
Result	Based on FCMC Regulation No 209 "Regulation on Establishment of Capital and Liquidity Adequacy Assessment Process" of 3 November 2020, a regulation is issued. The regulation is supplemented with new requirements regarding credit spread risk in the non-trading book, counterparty credit risk and excessive leverage risk. Statistical data on the results of the capital adequacy assessment conducted by a credit institution, including statistical data on excessive leverage risk, are obtained. This information is required within the framework of the Supervisory Review and Evaluation Process.
Scheduled for	Quarter 4
4.10. Expand the set of the statistical data on foreign exchange transactions published in INTS	
Result	Statistical data on the total value of foreign exchange transactions by foreign exchange companies broken down by currency are published in INTS, thereby providing wider opportunities of analysing trends in foreign exchange transactions in Latvia to any interested parties.
Scheduled for	Quarter 4

4.11. Develop regulations on the requirements and procedure for the preparation and submission of supervisory statistics data

Result	<p>After the merger of the FCMC with Latvijas Banka, the succession of FCMC regulations which establish the requirements and procedure for the preparation and submission of supervisory statistics data or which relate to the implementation of those requirements is ensured. The Latvijas Banka regulations are issued based on the following FCMC regulations:</p> <ul style="list-style-type: none"> – Regulation No 101 "Regulation on Money Laundering and Terrorism and Proliferation Financing Risks Management" of 21 July 2020; – Regulation No 124 "Regulation on the Preparation of Information on the Transferred Immovable Property" of 4 August 2020; – Regulation No 141 "Regulation on Preparing and Submitting Information on the Cases of the Occurrence of Operational Risk Events" of 1 September 2020; – Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020; – Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020; – Regulation No 183 "Regulation on the Preparation of Report on Payments Made by Customers of Credit Institutions via Correspondent Banking Network" of 29 September 2020; – Regulation No 190 "Regulation on the Management of Interest Rate Risk, Preparation of a Report on the Calculation of Economic Value Depreciation and of a Report on the Term Structure of Interest Rate Risk" of 20 October 2020; – Regulation No 203 "Regulation on Reporting Supervisory Financial Information" of 27 October 2020; – Regulation No 209 "Regulation on Establishment of Capital and Liquidity Adequacy Assessment Process" of 3 November 2020; – Regulation No 211 "Regulation on the Calculation of Indicators Characterising the Activities of Credit Unions" of 3 November 2020; – Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020; – Regulation No 2 "Regulation on the Provision of Information Relating to Activities in the Field of Investment Service Provision" of 5 January 2021; – Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022; – Regulation No 168 "Regulation on the Preparation and Submission of Supervisory Reports of Central Securities Depositories" of 21 December 2021.
Scheduled for	Quarter 4

5. Other statistics necessary for fulfilling Latvijas Banka's tasks laid down in the Law on Latvijas Banka

5.1. Ensure data to support sustainability analysis	
5.1.1. Ensure the availability of more granular statistical data on securities for the purposes of sustainability analysis	
Result	For the purposes of sustainability analysis, the information on the classification of the issued debt securities and investment fund shares/units according to their sustainability evaluation (green, social, sustainable or combined) is available from the ECB's Centralised Securities Database.
Scheduled for	Quarter 2
5.1.2. Ensure the receipt of data on CO₂ emissions of vehicles	
Result	The ability to evaluate Latvia's progress in attaining climate neutrality objectives as well as the financial sector's role in and contribution to the attainment of those objectives in the transport sector is further improved. The Credit Register collects a new data category "Reference to the financed object", whereby Credit Register participants (including credit institutions and their subsidiaries primarily providing financial leasing services) provide information on the identification (VIN) number of the financed vehicle. Data characterising the vehicles are obtained from the state joint-stock company "Road Traffic Safety Directorate" in order to determine the climate effect of the vehicles financed by the Credit Register participants. Those data include data on the type of fuel used by the vehicle and its CO ₂ emissions.
Scheduled for	Quarter 3

Section II: Statistical data collected and compiled by Latvijas Banka¹

1. Monetary and financial statistics

1.1. Insurance corporations statistics

Content of statistical information	Balance sheet data of insurance corporations Data of insurance corporations on premiums written, claims incurred, and commissions paid
Periodicity of compilation	Quarterly (balance sheet data), annually (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 (for quarterly data), 14 weeks and 10 working days following the end of the reporting period (for annual data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Insurers
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	FCCM Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020

¹ Pursuant to Paragraph 3 of the transitional provisions of the Law on Latvijas Banka, the FCCM regulations listed in Section II of the Statistical Programme of Latvijas Banka for 2023 shall apply until the date when the respective regulations of Latvijas Banka come into effect, but no longer than until 31 December 2024. If in 2023 Latvijas Banka issues regulations governing the requirements and procedure for compiling and submitting the respective type of statistical data, those regulations shall replace the FCCM regulations governing the collection of statistical data listed in Section II of the Statistical Programme of Latvijas Banka for 2023 as of the date of their entry into force.

1.2. Statistics on other financial intermediaries, except insurance corporations and pension funds

Content of statistical information	Balance sheet data of leasing companies 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, Latvijas Banka, CSB
Reporting entities	Commercial companies whose principal activity is financial leasing, lending services, or other financial services, except insurance and pension funding n.e.c.
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022

1.3. Lists of financial institutions for the purpose of providing statistics

Content of statistical information	List of insurance corporations List of financial vehicle corporations List of investment funds List of payment statistics relevant institutions List of monetary financial institutions List of pension funds
Periodicity of compilation	Monthly (list of monetary financial institutions; list of pension funds) Quarterly (list of insurance corporations, list of financial vehicle corporations, list of investment funds) Semi-annually (list of payment statistics relevant institutions)
Timeliness of compilation	By the 3rd working day following the end of the respective month By the 7th working day following the end of the respective quarter or half of the year
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 3rd working day following the end of the respective month By the 7th working day following the end of the respective quarter (except the list of insurance corporations) or half of the year
Data users	ECB, Latvijas Banka, CSB

Reporting entities	Latvijas Banka, alternative investment fund managers, CSB, investment management companies, Enterprise Register, SRS Open data of the Global Legal Entity Identifier Foundation are also used
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1073/2013 of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) Regulation (EU) No 1075/2013 of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40) Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) Regulation (EU) No 2018/231 of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2) Regulation (EU) No 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2) Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 Latvijas Banka's Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022

1.4. Financial vehicle corporation statistics

Content of statistical information	Balance sheet and off-balance sheet of financial vehicle corporations
Periodicity of compilation	Quarterly
Timeliness of compilation	28th 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	Financial vehicle corporations
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1075/2013 of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022

1.5. Investment fund statistics

Content of statistical information	Balance sheet of 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 working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Alternative investment fund managers, investment management companies
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1073/2013 of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	FCCM Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 FCCM Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020

1.6. MFI (excluding Latvijas Banka) interest rate statistics

Content of statistical information	Weighted average interest rates and volumes of new loans and deposits Annual percentage rate of charge of new loans to households for consumption and house purchase 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, 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 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34) Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 220 "Regulation on Compiling and Submitting the Statistical Data on the Interest Rates of Monetary Financial Institutions" of 12 September 2022

1.7. MFI (including Latvijas Banka) balance sheet and monetary statistics

Content of statistical information	Latvijas Banka's balance sheet indicators and monetary aggregates MFI balance sheet and off-balance sheet indicators Profit or loss statement Adjustment data in respect of write-offs/write-downs of loans and price revaluations of securities
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data), semi-annually (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, Latvijas Banka, CSB, BIS
Reporting entities	Credit unions, credit institutions, electronic money institutions that have commenced the issue of electronic money, money market funds, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2) Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 Latvijas Banka's Regulation No 219 "Regulation on Compiling and Submitting the Statistical Data on the Adjustments in Respect of Write-offs/Write-downs of Loans and Revaluation of Securities" of 12 September 2022

1.8. Statistics on post office giro institutions

Content of statistical information	State Joint-Stock Company <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	State Joint-Stock Company <i>Latvijas Pasts</i>
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1074/2013 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) Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	–

1.9. Pension fund statistics

Content of statistical information	Assets and liabilities of pension funds Number of participants
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	7 weeks and 10 working days following the end of the reporting period (for quarterly data), 14 weeks and 10 working days following the end of the reporting period (for annual data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Investment management companies, private pension funds, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2018/231 of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	FMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020 FMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020

1.10. 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 month
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 (EU) 2021/378 of 22 January 2021 on the application of minimum reserve requirements (recast) (ECB/2021/1)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 231 "Regulation on Compiling and Submitting the Statistical Data on the Reserve Base and the Calculation of Reserve Requirements" of 21 November 2022

1.11. 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	Credit institutions, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 FCMC Regulation No 113 "Regulation on the Preparation of the Annual Report and Consolidated Annual Report of Credit Institutions, Investment Firms and Investment Management Companies" of 4 August 2020

1.12. 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 (EU) 2014/2 of 25 July 2013 on government finance statistics (recast) (ECB/2013/23)
Republic of Latvia legal acts governing data collection	–

1.13. Securities issues statistics

Content of statistical information	Data on securities issued in Latvia
Periodicity of compilation	Monthly
Timeliness of compilation	5th 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 account data; see the calendar) 25 October for annual financial accounts and revised full time series of quarterly financial accounts
Data users	ECB, Latvijas Banka, CSB
Reporting entities	Nasdaq CSD SE, investment firms that ensure assigning an ISIN code to the issued securities, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2) Guideline (EU) 2022/971 of the European Central Bank of 19 May 2022 on the Centralised Securities Database and the production of securities issues statistics and repealing Guideline 2012/689/EU (ECB/2012/21) and Guideline (EU) 2021/834 (ECB/2021/15) (ECB/2022/25)
Republic of Latvia legal acts governing data collection	–

1.14. Securities holdings statistics

Content of statistical information	Data on holders of securities held on securities accounts of credit institutions and investment firms entitled to hold financial instruments and on securities accounts of their customers Data on securities held by investment funds Data on securities held by insurance corporations Data on securities held by banking groups
Periodicity of compilation	Monthly (for statistics on securities holdings, except securities holdings of banking groups), quarterly (for statistics on securities holdings of banking groups)
Timeliness of compilation	63rd day following the end of the reporting period (for statistics on securities holdings, except securities holdings of banking groups), 55th day following the end of the reporting period (for statistics on securities 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 account data; see the calendar) 25 October for annual financial accounts and revised full time series of quarterly financial accounts
Data users	ECB, Latvijas Banka, CSB (statistics on securities holdings, except securities holdings of banking groups), Treasury
Reporting entities	Alternative investment fund managers, insurers, investment firms, investment management companies, credit institutions, holding companies of a banking group, Latvijas Banka, Nasdaq CSD SE
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1011/2012 of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) Guideline (EU) 2013/215 of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020 FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020

2. Statistics on banknotes and coins

2.1. 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-annually
Timeliness of compilation	1 April (for the data of the second half of the previous year), 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 No 2010/597/EU of 16 September 2010 on the authenticity and fitness checking and recirculation of euro banknotes (ECB/2010/14) Regulation (EU) No 1210/2010 of the European Parliament and of the Council of 15 December 2010 concerning authentication of euro coins and handling of euro coins unfit for circulation
The Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 244 "Regulation on Processing and Recirculating of Euro Banknotes and Coins" of 24 October 2022

3. Payment and payment systems statistics

3.1. Payment statistics

Content of statistical information	Data on cashless payments made in Latvia, their number and value
Periodicity of compilation	Quarterly, semi-annually
Timeliness of compilation	By 28 February, 31 May, 31 August and 30 November (for the data of the fourth quarter of the previous year and the first, second and third quarter of the current year respectively); 27 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", INTS
Timeliness of publication	27 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)
Data users	ECB, Latvijas Banka, IMF
Reporting entities	Credit institutions, electronic money institutions, payment institutions, credit unions providing payment services, Latvijas Banka, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) Guideline (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022 Latvijas Banka's Regulation No 208 "Regulation on Compiling and Submitting the Statistical Data on Customer Payments" of 13 June 2022

3.2. Statistics on card-based payments sent

Content of statistical information	Credit institutions' data on card-based payments sent (the number and value of transactions in breakdown by merchant category, country of POS and payment initiation channel)
Periodicity of compilation	Weekly, monthly, quarterly
Timeliness of compilation	5th working day following the end of the reporting week (for weekly data) and 5th working day following the end of the week which includes the last day of the month (for monthly data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 12th working day following the end of the reporting week (for weekly data) and by the 12th working day following the end of the week which includes the last day of the month (for monthly data) (see the calendar)
Data users	Latvijas Banka, CSB
Reporting entities	Credit institutions, payment institutions, electronic money institutions and credit unions providing payment services
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) Guideline (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022

3.3. Interbank payment system statistics

Content of statistical information	Number 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 (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Republic of Latvia legal acts governing data collection	–

4. External statistics

4.1. External debt

Content of statistical information	Data on debt-related liabilities and claims of Latvia's residents vis-à-vis 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, Latvijas Banka, World Bank, BIS, IMF
Reporting entities	Commercial companies, Latvijas Banka, BIS, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p> <p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>

4.2. Balance of Payments

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	Commercial companies, State Joint-Stock Company "Road Traffic Safety Directorate", ECB, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, BIS, National Courts Administration, Enterprise Register, SRS, Treasury, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline 2012/120/EU of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 216 "Regulation on Compiling and Submitting the Statistical Data on Job Contracts for Working Abroad (5-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the</p>

	<p>Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p> <p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>
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4.3. 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	Commercial companies, ECB, Latvijas Banka, BIS, National Courts Administration, Enterprise Register, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p> <p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>

4.4. 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	Commercial companies, 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 EU (2012/120) of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCCM Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p>

4.5. 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 16th 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 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 (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	–

4.6. 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	ECB, Eurostat, Latvijas Banka, Investment and Development Agency of Latvia, Ministry of Economics of the Republic of Latvia, OECD, IMF
Reporting entities	Commercial companies, ECB, National Courts Administration, Enterprise Register
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022

	<p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p> <p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>
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5. Financial account statistics

5.1. 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), annually (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 (for non-consolidated quarterly financial accounts data) following the end of the reporting period (see the calendar) 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	Latvijas Banka, CSB, SRS
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2014/3 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)
Republic of Latvia legal acts governing data collection	–

6. Statistics on resolution and compensation disbursement schemes

6.1. Statistics on the financial instruments portfolio of the investor protection system's participants

Content of statistical information	Data on the financial instruments portfolio of the investor protection system's participants
Periodicity of compilation	Quarterly
Timeliness of compilation	By the end of the month following the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	Latvijas Banka
Reporting entities	Investor protection system's participants
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	Investor Protection Law FCMC Regulation No 234 "Regulation on the Preparation of the Reports on the Financial Instrument Portfolios of the System's Participants" of 8 December 2020

6.2. Statistics on money market transactions

Content of statistical information	Interbank loans granted Lending rates in the 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	INTS
Timeliness of publication	4th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Credit institutions
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 230 "Regulation on Compiling and Submitting the Statistical Data on Money Market Transactions" of 21 November 2022

6.3. Resolution data

Content of statistical information	Data on liabilities to customers and the use of the financial market infrastructure Criticality assessment of economic functions (deposits; loans; payments, cash, settlements, clearing, account holding services; capital markets; transactions with other financial institutions, including in the interbank market) Other data on the critical economic functions Data on the structure of a banking group Data on the compliance with the minimum requirement for own funds and eligible liabilities (MREL) Data for the calculation of the contributions to be made to the Single Resolution Fund
Periodicity of compilation	Quarterly (data on the compliance with the minimum requirement for own funds and eligible liabilities (MREL)), annually (all data, except the data on the compliance with the minimum requirement for own funds and eligible liabilities (MREL))
Timeliness of compilation	By the end of the quarter following the reporting period (for quarterly data), by the end of the second quarter following the reporting period (for annual data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	Latvijas Banka, Single Resolution Board
Reporting entities	Credit institutions
EU legal acts governing data collection	Commission Delegated Regulation (EU) 2015/63 of 21 October 2014 supplementing Directive 2014/59/EU of the European Parliament and of the Council with regard to <i>ex ante</i> contributions to resolution financing arrangements Commission Implementing Regulation (EU) 2018/1624 of 23 October 2018 laying down implementing technical standards with regard to procedures and standard forms and templates for the provision of information for the purposes of resolution plans for credit institutions and investment firms pursuant to Directive 2014/59/EU of the European Parliament and of the Council, and repealing Commission Implementing Regulation (EU) 2016/1066 Commission Implementing Regulation (EU) 2021/763 of 23 April 2021 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council and Directive 2014/59/EU of the European Parliament and of the Council with regard to the supervisory reporting and public disclosure of the minimum requirement for own funds and eligible liabilities
Republic of Latvia legal acts governing data collection	–

7. Financial stability statistics

7.1. Consolidated data of credit institutions

Content of statistical information	Consolidated balance sheet Consolidated profit or loss statement Profitability ratio Data on exposures Data characterising asset quality, liquidity and funding stability Own funds and capital adequacy ratios Macroprudential indicators for the identification of increased risk
Periodicity of compilation	Quarterly, annually (more detailed breakdown of data)
Timeliness of compilation	6 April and 12 May (annual data), 5 January, 3 July and 2 October (quarterly data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, holding companies of a banking group, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/833 of 26 March 2021 on statistical information to be reported on consolidated banking data (ECB/2021/14)
EU and the Republic of Latvia legal acts governing data collection	Commission Implementing Regulation (EU) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014 FCMC Regulation No 203 "Regulation on Reporting Supervisory Financial Information" of 27 October 2020

8. Supervisory statistics

8.1. Data on insurance brokers

Content of statistical information	Gross premiums written Data of the financial statement
Periodicity of compilation	Annually
Timeliness of compilation	By 14 April of the year following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By 14 April of the year following the reporting period (see the calendar)
Data users	Latvijas Banka, CSB
Reporting entities	Insurance brokers
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCCM Regulation No 89 "Regulation on the Preparation of Reports of Insurance and Reinsurance Intermediaries" of 14 April 2020

8.2. Data on insurers

Content of statistical information	Gross premiums written and claims incurred Performance indicators Data for the purposes of prudential supervision – capital adequacy calculation, technical reserves, report on assets
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	EIOPA, Latvijas Banka, CSB, OECD
Reporting entities	Insurers
EU legal acts governing data collection	Commission Implementing Regulation (EU) 2015/2450 of 2 December 2015 laying down implementing technical standards with regard to the templates for the submission of information to the supervisory authorities according to Directive 2009/138/EC of the European Parliament and of the Council
Republic of Latvia legal acts governing data collection	FCCM Regulation No 128 "Regulation on the Preparation of the Public Quarterly Reports of Insurers" of 11 August 2020 FCCM Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020

8.3. Data on central securities depositories

Content of statistical information	Balance sheet Capital requirement data Incident reports
Periodicity of compilation	Quarterly
Timeliness of compilation	By the end of the second month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	Latvijas Banka
Reporting entities	Nasdaq CSD SE
EU legal acts governing data collection	Commission Implementing Regulation (EU) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014
Republic of Latvia legal acts governing data collection	FCCM Regulation No 168 "Regulation on the Preparation and Submission of Supervisory Reports of Central Securities Depositories" of 21 December 2021

8.4. Data on financial conglomerates

Content of statistical information	Capital adequacy data
Periodicity of compilation	Annually
Timeliness of compilation	30 May
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	Latvijas Banka
Reporting entities	Financial conglomerates
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCCM Regulation No 108 "Regulation on the Calculation of Capital Adequacy for a Financial Conglomerate and Reporting of Information regarding Major Risk Concentration Events and Major Intragroup Transactions" of 27 July 2020

8.5. Data on investment firms

Content of statistical information	Balance sheet Profit or loss statement Data for the purposes of prudential supervision – own funds calculation, large exposures, liquidity, data on interest rate risk Data on remuneration
Periodicity of compilation	Quarterly, semi-annually, annually (data on remuneration)
Timeliness of compilation	By the end of the quarter following the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	EBA, Latvijas Banka
Reporting entities	Investment firms
EU legal acts governing data collection	Directive (EU) 2019/2034 of the European Parliament and of the Council of 27 November 2019 on the prudential supervision of investment firms and amending Directives 2002/87/EC, 2009/65/EC, 2011/61/EU, 2013/36/EU, 2014/59/EU and 2014/65/EU European Banking Authority Guidelines EBA/GL/2022/07 of 30 June 2022 on the Benchmarking Exercises on Remuneration Practices and the Gender Pay Gap under Directive (EU) 2019/2034 European Banking Authority Guidelines EBA/GL/2022/08 of 30 June 2022 on the Data Collection Exercises Regarding High Earners under Directive 2013/36/EU and under Directive (EU) 2019/2034
Republic of Latvia legal acts governing data collection	FCCM Regulation No 162 "Regulation on Remuneration Policies and Practice for Investment Firms" of 6 September 2022 FCCM Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022 FCCM Regulation No 190 "Regulation on the Management of Interest Rate Risk, Preparation of a Report on the Calculation of Economic Value Depreciation and of a Report on the Term Structure of Interest Rate Risk" of 20 October 2020

8.6. Data on investment management companies, alternative investment fund managers, investment funds and alternative investment funds

Content of statistical information	Investment management companies' balance sheet and profit or loss statement, and data on assets under management Investment funds' assets and liabilities, income and expenditure, structure of the investment portfolio Alternative investment fund managers' balance sheet and profit or loss statement, and data on assets under management Alternative investment funds' assets and liabilities, income and expenditure, structure of the investment portfolio Data describing the operation of alternative investment funds
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data), by 20 May of the year following the reporting period (for annual data)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data), by 20 May of the year following the reporting period (for annual data) (see the calendar)
Data users	ESMA, Latvijas Banka, CSB
Reporting entities	Investment management companies, alternative investment fund managers
EU legal acts governing data collection	Commission Delegated Regulation (EU) No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision
Republic of Latvia legal acts governing data collection	FCCM Regulation No 146 "Regulation on the Provision of Information by Alternative Investment Fund Managers" of 1 September 2020 FCCM Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 FCCM Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020

8.7. Information on the activities in the field of the provision of investment services

Content of statistical information	Data on customers, services and products Sales volumes of financial instruments Amounts of customers' holdings of financial instruments Data on customers' complaints Data on activity in other countries
Periodicity of compilation	Quarterly
Timeliness of compilation	By the end of the quarter following the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	Latvijas Banka
Reporting entities	Credit institutions, investment firms, investment management companies and alternative investment fund managers
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCCM Regulation No 2 "Regulation on the Provision of Information Relating to Activities in the Field of Investment Service Provision" of 5 January 2021

8.8. Data on credit unions

Content of statistical information	Balance sheet Profit or loss statement Quality of the loan portfolio Performance indicators
Periodicity of compilation	Semi-annually
Timeliness of compilation	By the 5th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 5th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Credit unions
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCCM Regulation No 199 "Regulation on Evaluation of Credit Unions' Assets and Off-balance Sheet Liabilities" of 27 October 2020 FCCM Regulation No 211 "Regulation on the Calculation of Indicators Characterising the Activities of Credit Unions" of 3 November 2020 Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022

8.9. Data on credit institutions

Content of statistical information	Data of financial statements – balance sheet, profit or loss statement, quality of the loan portfolio Data for the purposes of prudential supervision – own funds and capital adequacy ratios, large exposures, leverage ratio, liquidity ratios Data on cases of the occurrence of operational risk events Data on the compliance with restrictions on exposures with the persons linked to the credit institution Data for management of interest rate risk Data on funding plans Data on remuneration
Periodicity of compilation	Quarterly (except data for management of interest rate risk and data on funding plans and remuneration), semi-annually (concerning data for management of interest rate risk), annually (concerning data on funding plans and remuneration)
Timeliness of compilation	By the 10th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 10th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	EBA, ECB, Group of Banking Supervisors from Central and Eastern European Countries, Latvijas Banka, CSB
Reporting entities	Credit institutions, financial holding companies
EU legal acts governing data collection	Directive (EU) 2019/878 of the European Parliament and of the Council of 20 May 2019 amending Directive 2013/36/EU as regards exempted entities, financial holding companies, mixed financial holding companies, remuneration, supervisory measures and powers and capital conservation measures Commission Implementing Regulation (EU) 2016/2070 of 14 September 2016 laying down implementing technical standards for templates, definitions and IT-solutions to be used by institutions when reporting to the European Banking Authority and to competent authorities in accordance with Article 78(2) of Directive 2013/36/EU of the European Parliament and of the Council Commission Implementing Regulation (EU) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014 Commission Implementing Regulation (EU) 2021/453 of 15 March 2021 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to the specific reporting requirements for market risk

	<p>European Banking Authority Guidelines EBA/GL/2019/05 of 9 December 2019 on Harmonized Definitions and Templates for Funding Plans of Credit Institutions under Recommendation of the European Systemic Risk Board of 20 December 2012 (ESRB/2012/2)</p> <p>European Banking Authority Guidelines EBA/GL/2022/06 of 30 June 2022 on the Benchmarking Exercises on Remuneration Practices, the Gender Pay Gap and Approved Higher Ratios under Directive 2013/36/EU</p> <p>European Banking Authority Guidelines EBA/GL/2022/08 of 30 June 2022 on the Data Collection Exercises Regarding High Earners under Directive 2013/36/EU and under Directive (EU) 2019/2034</p>
<p>Republic of Latvia legal acts governing data collection</p>	<p>FCMC Regulation No 124 "Regulation on the Preparation of Information on the Transferred Immovable Property" of 4 August 2020</p> <p>FCMC Regulation No 141 "Regulation on Preparing and Submitting Information on the Cases of the Occurrence of Operational Risk Events" of 1 September 2020</p> <p>FCMC Regulation No 190 "Regulation on the Management of Interest Rate Risk, Preparation of a Report on the Calculation of Economic Value Depreciation and of a Report on the Term Structure of Interest Rate Risk" of 20 October 2020</p> <p>FCMC Regulation No 191 "Regulation on the Enforcement of Exposure Limits to Persons Related to an Institution" of 20 October 2020</p> <p>FCMC Regulation No 203 "Regulation on Reporting Supervisory Financial Information" of 27 October 2020</p> <p>FCMC Regulation No 209 "Regulation on Establishment of Capital and Liquidity Adequacy Assessment Process" of 3 November 2020</p> <p>FCMC Regulation No 231 "Regulation on the Preparation of Public Quarterly Reports of Credit Institutions" of 1 December 2020</p> <p>FCMC Regulation No 233 "Regulation on the Reporting of Funding Plans of Credit Institutions" of 8 December 2020</p> <p>FCMC Regulation No 154 "Regulation on Remuneration Policies and Practice" of 16 November 2021</p> <p>FCMC Regulation No 200 "Regulation on Additional Supervisory Reporting" of 15 November 2022</p>

8.10. Credit institutions' data for management of risks related to money laundering and the financing of terrorism and proliferation, and sanctions risk

Content of statistical information	Data for management of risks related to money laundering and the financing of terrorism and proliferation, and sanctions risk
Periodicity of compilation	Quarterly, monthly
Timeliness of compilation	By the end of the month following the reporting period (for monthly data), by the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	Latvijas Banka
Reporting entities	Credit institutions
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCMC Regulation No 101 "Regulation on Money Laundering and Terrorism and Proliferation Financing Risks Management" of 21 July 2020 FCMC Regulation No 183 "Regulation on the Preparation of the Report on Payments Made by Customers of Credit Institutions via Correspondent Banking Network" of 29 September 2020

8.11. Data on payment institutions and electronic money institutions

Content of statistical information	Balance sheet Profit or loss statement Calculation of own funds and their adequacy Data on customers' funds
Periodicity of compilation	Semi-annually
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	EC, Latvijas Banka, CSB
Reporting entities	Payment institutions and electronic money institutions
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020

8.12. Data on private pension funds and pension plans

Content of statistical information	Assets and liabilities Income and expenditure Data on net asset movement Structure of the investment portfolio Data on occupational pension funding
Periodicity of compilation	Quarterly
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	EIOPA, Latvijas Banka, CSB, OECD
Reporting entities	Private pension funds
EU legal acts governing data collection	EIOPA's Board of Supervisors decision of 26 April 2018 "Decision on EIOPA's regular information requests towards NCAs regarding the provision of occupational pensions information"
Republic of Latvia legal acts governing data collection	FCCM Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020 FCCM Regulation No 161 "Regulation on the Provision of Information by Private Pension Funds" of 30 November 2021

8.13. Data on investment plans of the state-funded pension scheme

Content of statistical information	Assets and liabilities Income and expenditure Data on net asset movement Structure of the investment portfolio
Periodicity of compilation	Quarterly
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	Latvijas Banka, CSB, OECD
Reporting entities	Investment management companies (managers of the state-funded pension scheme funds)
EU legal acts governing data collection	–
Republic of Latvia legal acts governing data collection	FCCM Regulation No 153 "Regulation on the Preparation of Reports for Management of State Funded Pension Scheme's Assets" of 15 September 2020

8.14. Statistics on foreign exchange transactions

Content of statistical information	Foreign exchange transactions Weighted average foreign exchange rates for cash transactions
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	Foreign exchange companies Credit institutions
Basis for the compilation of statistics in accordance with the ECB requirements	–
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 232 "Regulation on Compiling and Submitting the Statistical Data on Foreign Exchange Transactions" of 28 November 2022

9. Other statistics necessary for fulfilling Latvijas Banka's tasks laid down in the Law on Latvijas Banka

9.1. Statistics on granular credit and credit risk data

Content of statistical information	Lender attributes Borrower attributes Credit data variables Credit data measures
Periodicity of compilation	Monthly, quarterly
Timeliness of compilation	By the 30th working day following the end of the respective reporting period (monthly data) By the 47th working day following the end of the respective reporting period (quarterly data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, CSB, Enterprise Register, SRS Open data of the Global Legal Entity Identifier Foundation are also used
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 2016/867 of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13) Guideline (EU) 2017/2335 of 23 November 2017 on the procedures for the collection of granular credit and credit risk data (ECB/2017/38) Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 60 "Regulation on the Credit Register" of 18 January 2018 Latvijas Banka's Regulation No 209 "Regulation on Compiling and Submitting the Statistical Data on Credit Institutions' Credit Exposures and the Persons Involved" of 13 June 2022

9.2. Household finance and consumption survey data

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

9.3. SDDS "Plus" statistics

Content of information	Financial sector data categories (monetary aggregates, interest rates, debt securities data and data of other financial institutions, financial stability indicators except residential real estate prices) External sector data categories (international reserves template, balance of payments, international investment position, external debt and exchange rates) Real sector data category
Periodicity of compilation	Daily, monthly, quarterly (depending on the data category)
Timeliness of compilation	Up to 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	IMF Guide for Adherents and Users
Republic of Latvia legal acts governing data collection	–

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 before the day when the respective key ECB interest rates take effect

2. Statistics on the data contained in the Credit Register

Content of information content	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 (for monthly and quarterly information respectively; see the calendar)

3. Money market indices

Content of information	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 calculations pursuant to Paragraph 1 of Section 8² 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	Annually
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-annually
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 (7 April), Easter Monday (9 April), Labour Day (1 May), Christmas (25 and 26 December)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By 7 p.m.