



**2016 Statistical Programme  
of Latvijas Banka**

## **2016 Statistical Programme of Latvijas Banka**

### **Terms and abbreviations**

BIS – Bank for International Settlements

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

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

CSB – Central Statistical Bureau of Latvia

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

EC – European Commission

ECB – European Central Bank

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

ESCB – European System of Central Banks

EU – European Union

EUROSTAT – Statistical Bureau of the EU

FCMC – Financial and Capital Market Commission

IMF – International Monetary Fund

INTS – internet statistical database of Latvijas Banka

MFI – monetary financial institution

OECD – Organisation for Economic Co-operation and Development

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

SDDS – Special Data Dissemination Standard of the IMF

SJSC – state joint-stock company

SRS – State Revenue Service

USA – United States of America

## Section I: New tasks of Latvijas Banka in the field of statistics in 2016

<b>1 Process and compile data from the household finance and consumption survey</b>	
Result	New set of data enabling an analysis of the financial health and behaviour of various groups of households at the national and EU level
Scheduled for	Second half of the year
<b>2 Implement the new requirements established by Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) and Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (ECB/2014/15)</b>	
Result	Broader and EU-level-harmonised data on insurance corporations available for the purpose of implementing the tasks of Latvijas Banka and the ESCB Compliance with the requirements of the ECB legal acts
Scheduled for	Second half of the year
<b>3 Publish the quarterly financial accounts in INTS</b>	
Result	Broader data sets available to users in INTS, providing user-friendly and adaptable data selection tools and graphic tools
Scheduled for	Second half of the year

## Section II: Statistics compiled by Latvijas Banka

### 1 Statistics on insurance corporations

Content of statistical information	Balance sheet data of insurance corporations List of insurance corporations
Periodicity of compilation	Quarterly (a broader set of data), annual
Timeliness of compilation	8 weeks and 30 working days following the end of the reporting period (quarterly data) 20 weeks and 10 working days following the end of the reporting period (annual data)
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCMC
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) <sup>1</sup> Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) <sup>1</sup>
Latvijas Banka legal acts governing data collection	–

<sup>1</sup> Until the second quarter of 2016, statistics on insurance corporations and pension funds will also be compiled based on the short-term approach established by the ECB.

## 2 External debt

Content of statistical information	Data on debt-related liabilities of Latvia's residents to other countries (non-residents)
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on the Latvijas Banka website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, FCMC, Latvijas Banka, OECD, World Bank, BIS, IMF
Reporting entities	Companies, FCMC, Latvijas Banka, Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)' " of 11 July 2013 Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)' " of 11 July 2013 Regulation No 115 "Regulation for Compiling the 'Report on Long-Term Foreign Debt of Credit Institutions' " of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014

### 3 Foreign direct investment

Content of statistical information	Data on investment made by a foreign investor in order to acquire a lasting interest (ownership of at least 10% of the ordinary shares or 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 the Latvijas Banka 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	Companies, Nasdaq Riga, Enterprise Register of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)' "of 11 July 2013 Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)' "of 11 July 2013 Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-banks" of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014

#### 4 Foreign exchange statistics

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

#### 5 Quarterly financial accounts

Content of statistical information	Set of data on economic activities of households, non-financial corporations, financial corporations and general government and on interaction between those sectors and non-residents
Periodicity of compilation	Quarterly
Timeliness of compilation	85th working day following the end of the reporting period
Place of publication on the Latvijas Banka website	Section "Statistics" INTS
Timeliness of publication	85th working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, CSB, OECD
Reporting entities	FCMC, Latvijas Banka, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 25 July 2013 on the statistical reporting requirements of the ECB in the field of quarterly financial accounts (recast) (ECB/2013/24) (2014/3/EU)
Latvijas Banka legal acts governing data collection	–

## 6 Financial soundness indicators in accordance with the IMF requirements

Content of statistical information	Financial soundness indicators and underlying series Consolidated balance sheet and income and expense statement for deposit takers Annual data on the structure of Latvia's financial sector
Periodicity of compilation	Quarterly, annual (a broader set of indicators)
Timeliness of compilation	Within four months following the end of the reporting period
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	Within 4 months following the end of the reporting period
Data users	IMF
Reporting entities	FCCM, Latvijas Banka
Basis for the compilation of statistics in accordance with the IMF requirements	Financial Soundness Indicators: Compilation Guide, IMF
Latvijas Banka legal acts governing data collection	–

## 7 Investment fund and alternative investment fund statistics

Content of statistical information	Balance sheet of investment funds and alternative investment funds List of investment funds and alternative investment funds
Periodicity of compilation	Monthly, quarterly (more detailed data breakdown)
Timeliness of compilation	28th working day following the end of the reporting period
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	55th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	FCCM
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka legal acts governing data collection	–



## 8 Consolidated data of credit institutions

Content of statistical information	Consolidated balance sheet Consolidated profit and loss statement Profitability ratio Data on exposures Data characterising asset quality, liquidity and funding stability Own funds and capital adequacy ratios
Periodicity of compilation	Quarterly, annual (more detailed data breakdown)
Timeliness of compilation	8 April and 20 May (annual data), 8 July and 7 October (quarterly data)
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCMC, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka legal acts governing data collection	–

## 9 Credit register statistics in accordance with the ECB requirements

Content of statistical information	Lender attributes Borrower attributes Credit data variables Credit data measures
Periodicity of compilation	Semi-annual
Timeliness of compilation	By 31 March (for the data of the second half of the previous year), by 31 October (for the data of the first half of the current year)
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Decision of the European Central Bank of 24 February 2014 on the organisation of preparatory measures for the collection of granular credit data by the European System of Central Banks (ECB/2014/6) (2014/192/EU)
Latvijas Banka legal acts governing data collection	–

## 10 Statistics on leasing companies and other financial intermediaries

Content of statistical information	Balance sheet data of leasing companies List of leasing companies Balance sheet data of other financial intermediaries
Periodicity of compilation	Quarterly
Timeliness of compilation	Last working day of the third month following the end of the reporting period
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	95th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	FCCM, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka legal acts governing data collection	–

## 11 Balance of Payments

Content of statistical information	Data on transactions of Latvia's residents with other countries (non-residents)
Periodicity of compilation	Monthly, quarterly (more detailed data breakdown)
Timeliness of compilation	30th working day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period
Place of publication on the Latvijas Banka website	INTS
Timeliness of publication	30th working 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, BIS, IMF
Reporting entities	Companies, FCMC, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, Enterprise Register of the Republic of Latvia, Nasdaq Riga, Treasury of the Republic of Latvia, SRS, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka legal acts governing data collection	<p>Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)' " of 11 July 2013</p> <p>Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)' " of 11 July 2013</p> <p>Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-banks" of 11 July 2013</p> <p>Regulation No 113 "Regulation for Compiling the 'Quarterly Report on Services (4-MB)' " of 11 July 2013</p> <p>Regulation No 114 "Regulation for Compiling the 'Quarterly Report on Transportation and Intermediary Services (3-MB)' " of 11 July 2013</p> <p>Regulation No 117 "Regulation for Compiling the 'Monthly Report on Natural Person Job Contracts for Working Abroad (5-MB)' " of 11 July 2013</p> <p>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014</p> <p>Regulation No 136 "Regulation for Compiling Reports on Securities" of 16 May 2014</p>

## 12 Payment Statistics

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

## 13 Household finance and consumption survey data

Content of statistical information	Real assets and their financing Other liabilities Credit constraints Private businesses Financial assets Employment Pensions Income Transfers Consumption
Periodicity of compilation	Every 3 years, starting from 2016
Timeliness of compilation	Last working day in June of the respective year
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	November of the respective year
Data users	ECB, Latvijas Banka
Reporting entities	Households, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Decision of the Governing Council of the ECB of 18 September 2008
Latvijas Banka legal acts governing data collection	–

**14 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 the Latvijas Banka website	Section "Statistics" INTS
Timeliness of publication	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 the European Central Bank of 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka legal acts governing data collection	Regulation No 133 "Regulation for Compiling Interest Rate Reports of Monetary Financial Institutions" of 16 May 2014

## 15 MFI (including Latvijas Banka) balance sheet and monetary statistics

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

## 16 Statistics on money market transactions

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

## 17 Statistics on post office giro institutions

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

## 18 Pension fund statistics

Content of statistical information	Balance sheet of pension funds
Periodicity of compilation	Quarterly
Timeliness of compilation	80th working day following the end of the reporting period
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCMC
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) <sup>2</sup>
Latvijas Banka legal acts governing data collection	–

<sup>2</sup> Until the second quarter of 2016, statistics on insurance corporations and pension funds will also be compiled based on the short-term approach established by the ECB.

## 19 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	7th working day following the reporting month
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, credit unions
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EC) No 1745/2003 of the European Central Bank of 12 September 2003 on the application of minimum reserves (ECB/2003/9)
Latvijas Banka legal acts governing data collection	Regulation No 109 "Regulation for Preparing the 'Calculation of the Reserve Base and Requirements' " of 11 July 2013

## 20 SDDS statistics

Content of information	Financial sector data categories (monetary aggregates and interest rates) External sector data categories (international reserves and foreign currency liquidity, Latvia's balance of payments, international investment position, external debt and exchange rates)
Periodicity of compilation	Daily, monthly, quarterly (depending on the data category)
Timeliness of compilation	65th day following the end of the respective reporting period (depending on the data category)
Place of publication on the Latvijas Banka website	Section "Statistics" INTS
Timeliness of publication	Depending on the data category (see the calendar)
Data users	IMF
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the IMF requirements	Guide for Subscribers and Users, IMF
Latvijas Banka legal acts governing data collection	–



## 21 Statistics on cash handlers

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

## 22 Interbank payment system statistics

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

## 23 International investment position

Content of statistical information	Data on amounts outstanding and composition of the financial claims and financial liabilities of Latvia's residents vis-à-vis other countries (non-residents) 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 the Latvijas Banka website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, BIS, IMF
Reporting entities	Companies, FCMC, Latvijas Banka, Enterprise Register of the Republic of Latvia, Nasdaq Riga, Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)' " of 11 July 2013 Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)' "of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014 Regulation No 136 "Regulation for Compiling Reports on Securities" of 16 May 2014

## 24 International trade in services

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

## 25 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 data) and 15th day (for the Treasury's data) following the end of the reporting period
Place of publication on the Latvijas Banka website	INTS
Timeliness of publication	5th working day (for Latvijas Banka data) and fifteenth day (for the Treasury's data) following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, BIS, IMF
Reporting entities	Latvijas Banka, Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka legal acts governing data collection	–

## 26 Structural financial indicators

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

## 27 Government finance statistics

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

## 28 Securities issues statistics

Content of statistical information	Data on securities issued in Latvia
Periodicity of compilation	Monthly
Timeliness of compilation	3rd working day following the end of the reporting period
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Latvian Central Depository
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 26 September 2012 on the data quality management framework for the Centralised Securities Database (ECB/2012/21) (2012/689/EU) Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institution sector (recast) (ECB/2013/33) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka legal acts governing data collection	–

**29 Statistics on holders of securities**

Content of statistical information	Data on holders of securities held on securities accounts of credit institutions, investment brokerage companies entitled to hold financial instruments and on securities accounts of their customers Data on securities holdings of investment funds
Periodicity of compilation	Monthly
Timeliness of compilation	63rd day following the end of the reporting period
Place of publication on the Latvijas Banka website	–
Timeliness of publication	–
Data users	ECB, FCMC, Latvijas Banka
Reporting entities	Investment brokerage companies, credit institutions, FCMC, Latvijas Banka, Latvian Central Depository
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) Guideline of the European Central Bank of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7) (2013/215/EU)
Latvijas Banka legal acts governing data collection	Regulation No 136 "Regulation for Compiling Reports on Securities" of 16 May 2014

### Section III: Other important publishable statistics

#### 1 Interest rate on the main refinancing operations

Content of information	ECB rate on the main refinancing operations
Periodicity of publication	After a monetary policy meeting of the Governing Council of the ECB (see the indicative calendar of the ECB's Governing Council meetings)
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	By the end of the working day on which the relevant monetary policy meeting of the Governing Council of the ECB was held (see the indicative calendar of the ECB's Governing Council meetings)

#### 2 Long-term interest rates for convergence assessment purposes

Content of information	Interest rate on a selected euro-denominated long-term government debt security
Periodicity of publication	Quarterly
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	20th working day following the end of each quarter about each month (see the data publishing calendar)

#### 3 Money market indices

Content of information	London interbank offered rate for US dollars (USD LIBOR) Euro interbank offered rate (EURIBOR)
Periodicity of publication	Working day
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	End of the respective working day

#### 4 Interest rates for the purposes of tax calculations pursuant to Paragraph 1 of Section 6<sup>4</sup> of the Law "On Corporate Income Tax" and Paragraph 1 of Section 8<sup>2</sup> of the Law "On Personal Income Tax"

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

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

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

## 6 Statistics on data in the Credit Register

Content of information	Aggregate information about data in the Credit Register
Periodicity of publication	Quarterly
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	Within 6 weeks following the end of the reporting period

## 7 Exchange rates

Content of information	Euro reference rates published by the ECB
Periodicity of publication	Every day, except weekends and the following holidays: New Year's Day (1 January), Good Friday and Easter Monday, Labour Day (1 May), Christmas (25 and 26 December), i.e. in accordance with the calendar of the Trans-European Automated Real-time Gross settlement Express Transfer system (TARGET2)
Place of publication on the Latvijas Banka website	Section "Statistics"
Timeliness of publication	By 6.00 p.m.

Governor of Latvijas  
Banka

I. Rimšēvičs