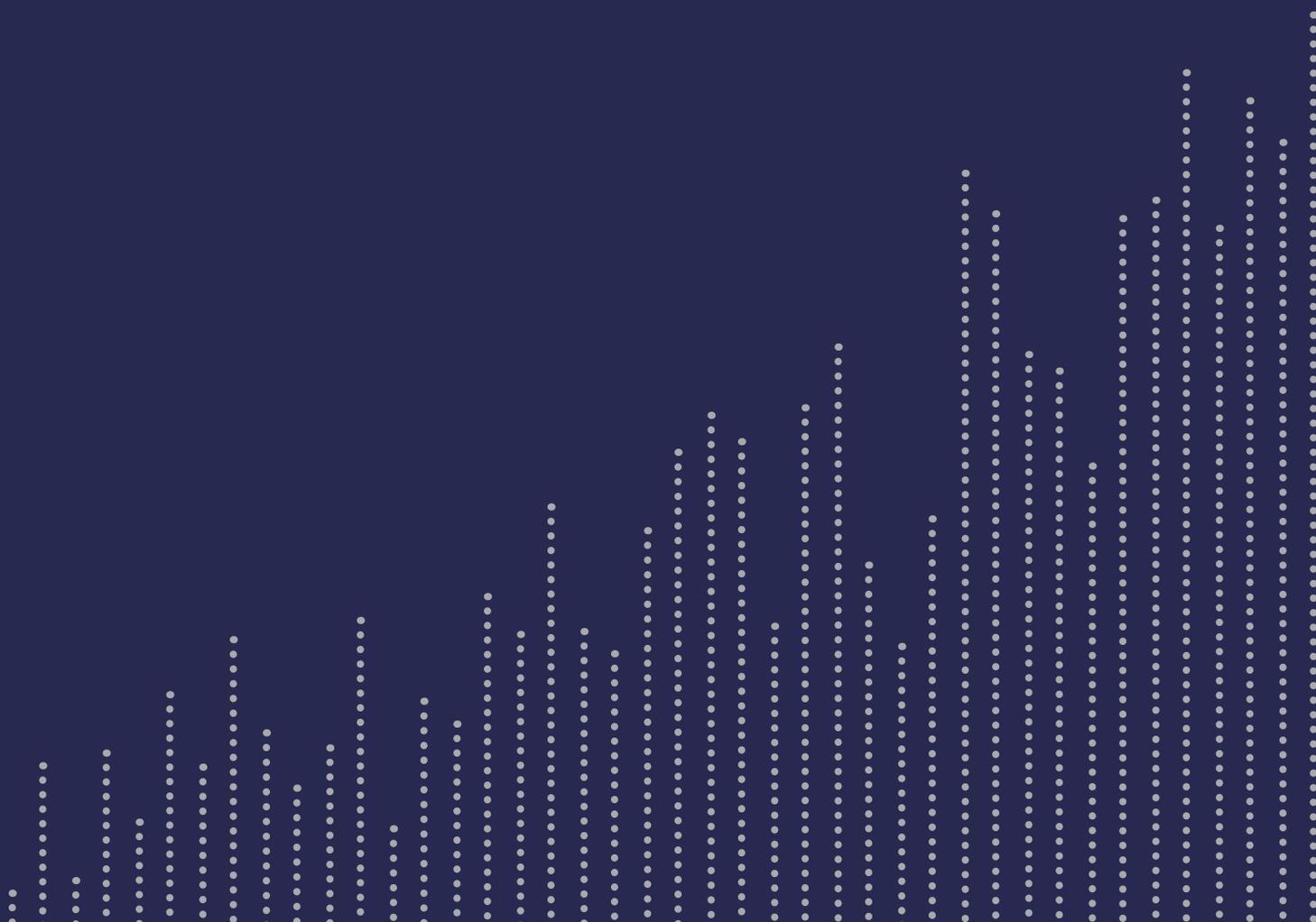




# 2026 Statistical Programme of Latvijas Banka



## Terms and abbreviations

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In the 2026 Statistical Programme of Latvijas Banka, the terminology – apart from that used in the paragraphs concerning supervisory statistics (Paragraph 3 of Section I and Paragraph 7 of Section II) – is consistent with the European Central Bank’s legal acts referred to in this programme.

In the paragraphs of the 2026 Statistical Programme of Latvijas Banka concerning supervisory statistics (Paragraph 3 of Section I and Paragraph 7 of Section II), the terminology is consistent with the laws of the Republic of Latvia governing the respective area.

AnaCredit – Eurosystem members’ common analytical database of granular credit and credit risk data

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 use statistical data compiled by Latvijas Banka on a regular basis to fulfil their tasks and receive such data from Latvijas Banka on a regular basis

EC – European Commission

ECB – European Central Bank

EIOPA – European Insurance and Occupational Pensions Authority

Enterprise Register – Register of Enterprises of the Republic of Latvia

EU – European Union

Eurostat – Statistical Bureau of the EU

IMF – International Monetary Fund

INTS – internet statistical database of Latvijas Banka

MFI – monetary financial institution

OECD – Organisation for Economic Co-operation and Development

PEPP – pan-European personal pension product

SDDS Plus – Special Data Dissemination Standard Plus of the IMF

SPACE – Study on the Payment Attitudes of Consumers in the Euro Area

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 2026

## 1. Monetary and financial statistics

<b>1.1. Start collecting statistical data on investment funds and alternative investment funds in accordance with the new requirements</b>	
Result	The collection of statistical data starts in accordance with Latvijas Banka's Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024 and Latvijas Banka's Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024, which implement the statistical reporting requirements laid down in the new ECB regulation – Regulation (EU) 2024/1988 of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (recast) – and in ECB 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).
Scheduled for	Quarter 1
<b>1.2. Review the requirements and procedure for compiling and submitting certain statistical data on the financial position of credit institutions and other monetary financial institutions (MBP)</b>	
Result	Depending on the outcome of the discussion at the level of the European System of Central Banks on some aspects of reporting data on deposits, including deposits subject to sanctions, for the purposes of the balance sheet statistics of credit institutions and monetary financial institutions, amendments may be made to ECB Regulation (EU) 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) and to the ECB Manual on MFI Balance Sheet Statistics. Accordingly, amendments are made to 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.
Scheduled for	Quarter 2
<b>1.3. Conduct a fact-finding and costs assessment exercise in relation to forthcoming changes in the requirements for payments statistics</b>	
Result	Information is obtained regarding the ability of Latvian payment services providers to implement the forthcoming amendments to ECB Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) and regarding the associated costs.
Scheduled for	Quarter 4

<b>1.4. Implement new statistical reporting requirements for insurance corporations</b>	
Result	Amendments are planned to ECB Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) and to ECB 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).  To implement the new requirements of these ECB legal acts, amendments are made to Latvijas Banka's Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024.
Scheduled for	Quarter 4
<b>1.5. Start the publication of statistics on fraudulent payments in INTS</b>	
Result	Statistics on fraudulent payments are published in INTS, thereby expanding the opportunities for interested parties to analyse trends in fraudulent payment activity.
Scheduled for	Quarter 4

## 2. Payments and payments systems statistics

<b>2.1. Organise the Study on the Payment Attitudes of Consumers in the Euro Area (SPACE)</b>	
Result	Statistical data that are comparable at the European level are obtained, enabling Latvijas Banka to monitor how residents use different payment methods and what their choices and preferences are, and to assess how consumers perceive the availability and ease of use of these payment methods. These data are essential for adapting cash and retail payment strategies.  The study is based on a methodology jointly developed by the ECB and the national central banks. The data are published on the ECB website.
Scheduled for	Quarter 2

## 3. Supervisory statistics

<b>3.1. Start collecting new supervisory statistical data on credit unions</b>	
Result	Latvijas Banka's Regulation No 370 "Regulation on Calculating the Indicators Characterising the Activities of Credit Unions and Compiling Reports Thereof" of 16 December 2024 is reviewed, and, in accordance with it, the collection of the following supervisory statistical data from credit unions is commenced: data on compliance with the capital conservation buffer requirement and the limit on the total amount of large exposures to legal persons, on compliance with the limit on the total amount of loans granted to persons related to a credit union, as well as on compliance with the limit on the total amount of a credit union's capital financed with borrowed funds.
Scheduled for	Quarter 1

<b>3.2. Reduce the requirements concerning identification of securities for payment institutions and electronic money institutions</b>	
Result	Latvijas Banka's Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024 is amended to revise the requirement to indicate the securities issuer identifier when providing statistical data on securities.
Scheduled for	Quarter 2
<b>3.3. Obtain daily supervisory statistical data on registered pension plans, PEPP plans and investment plans of the state funded pension scheme, as well as on their performance results, and ensure the publication of these data on the website <a href="http://www.manapensija.lv">www.manapensija.lv</a></b>	
<b>3.3.1. Amend Latvijas Banka's regulation to ensure the provision of daily supervisory statistical data on registered pension plans and PEPP plans, and on their performance results</b>	
Result	Amendments are made to Latvijas Banka's Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024 to implement the requirements of Paragraph Three of Article 31 of the Law on Private Pension Funds, which provide that in Latvia an open pension fund or a PEPP provider that is licensed in Latvia shall submit to Latvijas Banka, on each business day, information on its registered pension plan or PEPP plan and its performance results, and that Latvijas Banka shall determine the content of the information to be submitted and the procedure for its submission.
Scheduled for	Quarter 1
<b>3.3.2. Start collecting daily supervisory statistical data on registered pension plans and PEPP plans, and on their performance results</b>	
Result	Following the entry into force of the amendments referred to in sub-paragraph 3.3.1 and made to Latvijas Banka's Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024, daily supervisory statistical data on registered pension plans and PEPP plans, and on their performance results are obtained from open pension funds and PEPP providers in order to ensure the publication on the website <a href="http://www.manapensija.lv">www.manapensija.lv</a> .
Scheduled for	Quarter 2
<b>3.3.3. Start receiving daily statistical data from Nasdaq CSD SE on the investment plans of the state funded pension scheme that are managed by investment management companies</b>	
Result	Daily statistical data required to ensure the publication on the website <a href="http://www.manapensija.lv">www.manapensija.lv</a> are obtained on investment plans of the state funded pension scheme that are managed by investment management companies.
Scheduled for	Quarter 2

<b>3.3.4. Start publishing supervisory statistical data on registered pension plans, PEPP plans and investment plans of the state funded pension scheme, and on their performance results on the website www.manapensija.lv</b>	
Result	The publication of supervisory statistical data on registered pension plans, PEPP plans and investment plans of the state funded pension scheme, and their performance results is launched on the website www.manapensija.lv.
Scheduled for	Quarter 3
<b>3.4. Review the requirements for collecting supervisory statistical data on insurers</b>	
Result	<p>In accordance with the amendments to Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II) (recast), to Commission Delegated Regulation (EU) 2015/35 of 10 October 2014 supplementing Directive 2009/138/EC of the European Parliament and of the Council on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II), and to other related legal acts, changes are introduced to the requirements and procedures for compiling and submitting supervisory statistical reports, as set out in Latvijas Banka's Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024, with respect to the scope, structure and formatting of the data to be submitted.</p> <p>In addition, changes are introduced to the compilation and presentation of data in some of the reports (L.01 (Report on Direct Insurance), L.02 (Activity Report), L.10 (Report on Complaints Received) and L.11 (Report on Insurance Distribution Channels)) where the existing breakdown of insurance types is replaced with the breakdown of lines of business established in Delegated Regulation (EU) 2015/35.</p>
Scheduled for	Quarter 4
<b>3.5. Review the requirements for collecting supervisory statistical data on investment firms</b>	
Result	Changes are introduced to the requirements and procedures for compiling and submitting supervisory statistical reports as set out in Latvijas Banka's Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024. These changes concern the scope, structure and format of the data to be submitted, including changes necessary to ensure the availability of data required for supervisory purposes at the level of the consolidation group.
Scheduled for	Quarter 4
<b>3.6. Ensure the publication of supervisory statistical data on the activity of insurance brokers and investment management companies in INTS</b>	
Result	Supervisory statistical data on insurance brokers and investment management companies are published in INTS. INTS provides data users with user-friendly and flexible tools for selecting statistical data, as well as an option to create and save a link to the created data table in the chosen document format, allowing data users to access the data table multiple times and to use the link for automated data access.
Scheduled for	Quarter 4

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

<b>4.1. Ensure a shorter deadline for entering the required data into the Credit Register and for updating data already contained in the Credit Register</b>	
Result	Amendments are made to Latvijas Banka's Regulation No 160 "Regulation on the Credit Register" of 18 January 2018 in order to align the deadline for entering the required data into the Credit Register and for updating the data already contained in the Credit Register with the deadline that is established in the Cabinet of Ministers' Regulation No 327 "Regulation on the Data on Liabilities Arising from Payments to be Included in the Credit Information Bureau Database" of 26 May 2020 as the deadline for including credit information in the credit information bureau databases and that is three business days. Consequently, it is expected that the required data will also be entered into the Credit Register and the data already contained in the Credit Register will be updated within three business days after the relevant agreement or change enters into force (currently, this deadline is five business days).
Scheduled for	Quarter 2
<b>4.2. Assess the need for the implementation of the AnaCredit feedback loop</b>	
Result	Based on AnaCredit data on the countries that ensure the AnaCredit feedback loop, as well as taking into account the volume of loans granted to non-residents by credit institutions operating in Latvia, a decision on the necessity of implementing the AnaCredit feedback loop is taken.
Scheduled for	Quarter 4
<b>4.3. Organize interviews with the households included in the sample of the 6th Household Finance and Consumption Survey</b>	
Result	In accordance with ECB Guideline (EU) 2025/333 of 31 January 2025 on statistical information to be reported on household wealth, income and consumption (ECB/2025/3), household interviews are organised in cooperation with the CSB to collect data on the real assets, financing, other liabilities, credit constraints, financial assets, income and consumption of Latvian households, as well as private business activities, employment and pension savings of household members.
Scheduled for	Quarter 4
<b>4.4. Start compiling distributional wealth account statistics</b>	
Result	The compilation of distributional wealth account statistics that are methodologically harmonised at the euro area level starts.  Distributional wealth account statistics provide information on the distribution of household wealth and are broadly consistent with the information on the household sector's wealth presented in the national accounts. They reflect the link between the data from the Household Finance and Consumption Survey and the financial and non-financial accounts statistics.
Scheduled for	Quarter 4

# Section II. Statistical data collected and compiled by Latvijas Banka

## 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	INTS
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data) (see the calendar)
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)
Latvijas Banka's legal acts governing data collection	Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024

## 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	INTS (Financial accounts statistics)
Timeliness of publication	90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts data; see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Data users	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) 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)
Latvijas Banka's legal acts governing data collection	Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024

### 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 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 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) 2018/231 of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2) Regulation (EU) 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) Regulation (EU) 2024/1988 of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (recast) Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)
Latvijas Banka's legal acts governing data collection	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 Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022 Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024 Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024

## 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)
Latvijas Banka's legal acts governing data collection	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
Timeliness of compilation	28th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	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) 2024/1988 of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (recast) 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)
Latvijas Banka's legal acts governing data collection	Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024 Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024

## 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)
Latvijas Banka's legal acts governing data collection	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, Latvijas Banka, Finance Latvia Association, CSB, BIS
Reporting entities	Credit unions, credit institutions, electronic money institutions that have commenced the issuance of electronic money, money market funds, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 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)
Latvijas Banka's legal acts governing data collection	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 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 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	-
Latvijas Banka's legal acts governing data collection	Regulation No 230 "Regulation on Compiling and Submitting the Statistical Data on Money Market Transactions" of 21 November 2022

## 1.9. 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)
Latvijas Banka's legal acts governing data collection	-

## 1.10. Pension fund statistics

Content of statistical information	Assets and liabilities of pension funds Number of participants
Periodicity of compilation	Monthly, quarterly, annually
Timeliness of compilation	7 weeks and 10 working days following the end of the reporting period (for quarterly data) 14 weeks and 20 working days following the end of the reporting period (for annual data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 70th day following the end of the reporting period (see the calendar)
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)
Latvijas Banka's legal acts governing data collection	Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024 Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024

## 1.11. 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 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)
Latvijas Banka's legal acts governing data collection	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

## 1.12. 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)
Latvijas Banka's legal acts governing data collection	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

## 1.13. 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) 2025/603 of 7 March 2025 on government finance statistics (ECB/2025/9) (recast)
Latvijas Banka's legal acts governing data collection	-

## 1.14. 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	90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts 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) 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 19 May 2022 on the Centralised Securities Database and the production of securities issues statistics and repealing Guideline ECB/2012/21 and Guideline (EU) 2021/834 (ECB/2022/25)
Latvijas Banka's legal acts governing data collection	-

## 1.15. 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 pension funds 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	90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts 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, private pension funds, 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)
Latvijas Banka's legal acts governing data collection	Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024 Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024 Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024 Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024 Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024

## 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
Latvijas Banka's legal acts governing data collection	Regulation No 224 "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 the 65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 65th day following the end of the reporting period (for semi-annual data) (see the calendar)
Data users	ECB, Latvijas Banka, IMF
Reporting entities	Credit institutions, electronic money institutions, payment institutions, credit unions providing payment services, AS Brink's Latvia, Euronet Services Latvia SIA, SIA Worldline Latvia, 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)
Latvijas Banka's legal acts governing data collection	Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022 Regulation No 208 "Regulation on Compiling and Submitting the Statistical Data on Card-Based 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) 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 day following the end of the reporting week (for weekly data) (see the calendar) By the 12th day following the end of the week that 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, AS Brink's Latvia, SIA Worldline Latvia, Euronet Services Latvia SIA
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)
Latvijas Banka's legal acts governing data collection	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)
Latvijas Banka's 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)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>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>Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024</p> <p>Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024</p> <p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p> <p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>

## 4.2. Balance of Payments

Content of statistical information	Data on transactions between Latvia's residents and residents 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) (see the calendar) 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 (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)
Latvijas Banka's legal acts governing data collection	Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022 Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022 Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022 Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022 Regulation No 216 "Regulation on Compiling and Submitting the Statistical Data on Job Contracts for Working Abroad (5-MB)" of 12 September 2022 Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022 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 Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024 Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024 Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024

	<p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</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 residents of other countries on a specific date, as well as the changes in those amounts outstanding over the relevant 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)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>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>Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024</p> <p>Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024</p> <p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p>

	<p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>
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#### 4.4. International trade in services

Content of statistical information	Data on transactions between Latvia's residents and 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	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)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022</p> <p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022</p> <p>Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022</p> <p>Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>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>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</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 following the end of the reporting period (for Latvijas Banka's data) 16th day following the end of the reporting period (for Treasury's data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	5th working day following the end of the reporting period (for Latvijas Banka's data) (see the calendar) 15th working day following the end of the reporting period (for Treasury's data) (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)
Latvijas Banka's 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)
Latvijas Banka's legal acts governing data collection	Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022

	<p>Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>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>Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024</p> <p>Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024</p> <p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p> <p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>
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## 5. Financial accounts 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	90th day following the end of the reporting period (for non-consolidated quarterly financial accounts data; 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)
Latvijas Banka's legal acts governing data collection	-

## 6. Financial stability statistics

### 6.1. 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	5 months following the end of the reporting period (for annual data) 3 months following the end of the reporting period (for 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 Latvijas Banka's legal acts governing data collection	Commission Implementing Regulation (EU) 2024/3117 of 29 November 2024 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 Commission Implementing Regulation (EU) 2021/451 Regulation No 282 "Regulation on Compiling and Submitting Supervisory Reports" of 25 March 2024

## 7. Supervisory statistics

### 7.1. Data on insurance brokers

Content of statistical information	Gross premiums written Data of the financial statement
Periodicity of compilation	Semi-annually
Timeliness of compilation	By 80th day following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By 80th day following the reporting period (see the calendar)
Data users	Latvijas Banka, CSB
Reporting entities	Insurance brokers
EU legal acts governing data collection	-
Latvijas Banka's legal acts governing data collection	Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024

### 7.2. 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	INTS, Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data) (see the calendar) By the 15th working day of the 3rd month of the second quarter following the reporting period (for annual data) (see the calendar)
Data users	EIOPA, Latvijas Banka, CSB, OECD
Reporting entities	Insurers
EU legal acts governing data collection	Commission Implementing Regulation (EU) 2023/894 of 4 April 2023 laying down implementing technical standards for the application of Directive 2009/138/EC of the European Parliament and the Council with regard to the templates for the submission by insurance and reinsurance undertakings to their supervisory authorities of information necessary for their supervision and repealing Implementing Regulation (EU) 2015/2450
Latvijas Banka's legal acts governing data collection	Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024 Regulation No 357 "Regulation on Compiling, Publishing and Submitting the Public Quarterly Reports of Insurers" of 2 December 2024

### 7.3. Data on investment management companies, investment funds and alternative investment funds

Content of statistical information	<p>Investment management companies' balance sheet and profit or loss statement, and data on assets under management</p> <p>Investment funds' assets and liabilities, income and expenditure, structure of the investment portfolio</p> <p>Alternative investment funds' assets and liabilities, income and expenditure, structure of the investment portfolio</p> <p>Data describing the operation of alternative investment funds</p>
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	<p>By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data)</p> <p>By 20 May of the year following the reporting period (for annual data)</p>
Place of publication on Latvijas Banka's website	INTS, Section "Statistics"
Timeliness of publication	<p>By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar)</p> <p>By 20 May of the year following the reporting period (for annual data) (see the calendar)</p>
Data users	European Securities and Markets Authority, 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
Latvijas Banka's legal acts governing data collection	<p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>

#### 7.4. Data on credit unions

Content of statistical information	Quality of the loan portfolio Performance indicators
Periodicity of compilation	Quarterly
Timeliness of compilation	14th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS, Section "Statistics"
Timeliness of publication	By the 20th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Credit unions
EU legal acts governing data collection	-
Republic of Latvia legal acts governing data collection	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 Regulation No 370 "Regulation on Calculating the Indicators Characterising the Activities of Credit Unions and Compiling Reports Thereof" of 16 December 2024

#### 7.5. 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, leverage ratio, liquidity ratios
Periodicity of compilation	Quarterly
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", INTS
Timeliness of publication	By the 10th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	European Banking Authority, ECB, Group of Banking Supervisors from Central and Eastern European Countries, Latvijas Banka, CSB
Reporting entities	Credit institutions, financial holding corporations
EU legal acts governing data collection	Commission Implementing Regulation (EU) 2024/3117 of 29 November 2024 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 Commission Implementing Regulation (EU) 2021/451
Latvijas Banka's legal acts governing data collection	Regulation No 282 "Regulation on Compiling and Submitting Supervisory Reports" of 25 March 2024

## 7.6. 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	7 weeks and 10 working days following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS, Section "Statistics"
Timeliness of publication	By the 70th day following the end of 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"
Latvijas Banka's legal acts governing data collection	Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024

## 7.7. 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	Up to 7 weeks and 10 working days following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS, Section "Statistics"
Timeliness of publication	By the 70th day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka, CSB, OECD
Reporting entities	Investment management companies (managers of the state-funded pension scheme's assets)
EU legal acts governing data collection	-
Latvijas Banka's legal acts governing data collection	Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024

## 7.8. 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	-
Latvijas Banka's 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

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

### 8.1. 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) 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)
Latvijas Banka's legal acts governing data collection	Regulation No 160 "Regulation on the Credit Register" of 18 January 2018 Regulation No 209 "Regulation on Compiling and Submitting the Statistical Data on Credit Institutions' Credit Exposures and the Persons Involved" of 13 June 2022

## 8.2. 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	Guideline (EU) 2025/333 of 31 January 2025 on statistical information to be reported on household wealth, income and consumption (ECB/2025/3)
Latvijas Banka's legal acts governing data collection	-

## 8.3. 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 (financial accounts)
Periodicity of compilation	Daily, monthly, quarterly (depending on the data category)
Timeliness of compilation	By the 85th day following the end of the respective reporting period (depending on the data category)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	Depending on the data category (see the calendar)
Data users	IMF
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the IMF requirements	IMF Guide for Adherents and Users
Latvijas Banka's 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	Aggregated information about the data contained in the Credit Register
Periodicity of publication	Monthly
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	Within 6 weeks following the end of the reporting period (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 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	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 (3 April), Easter Monday (6 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.