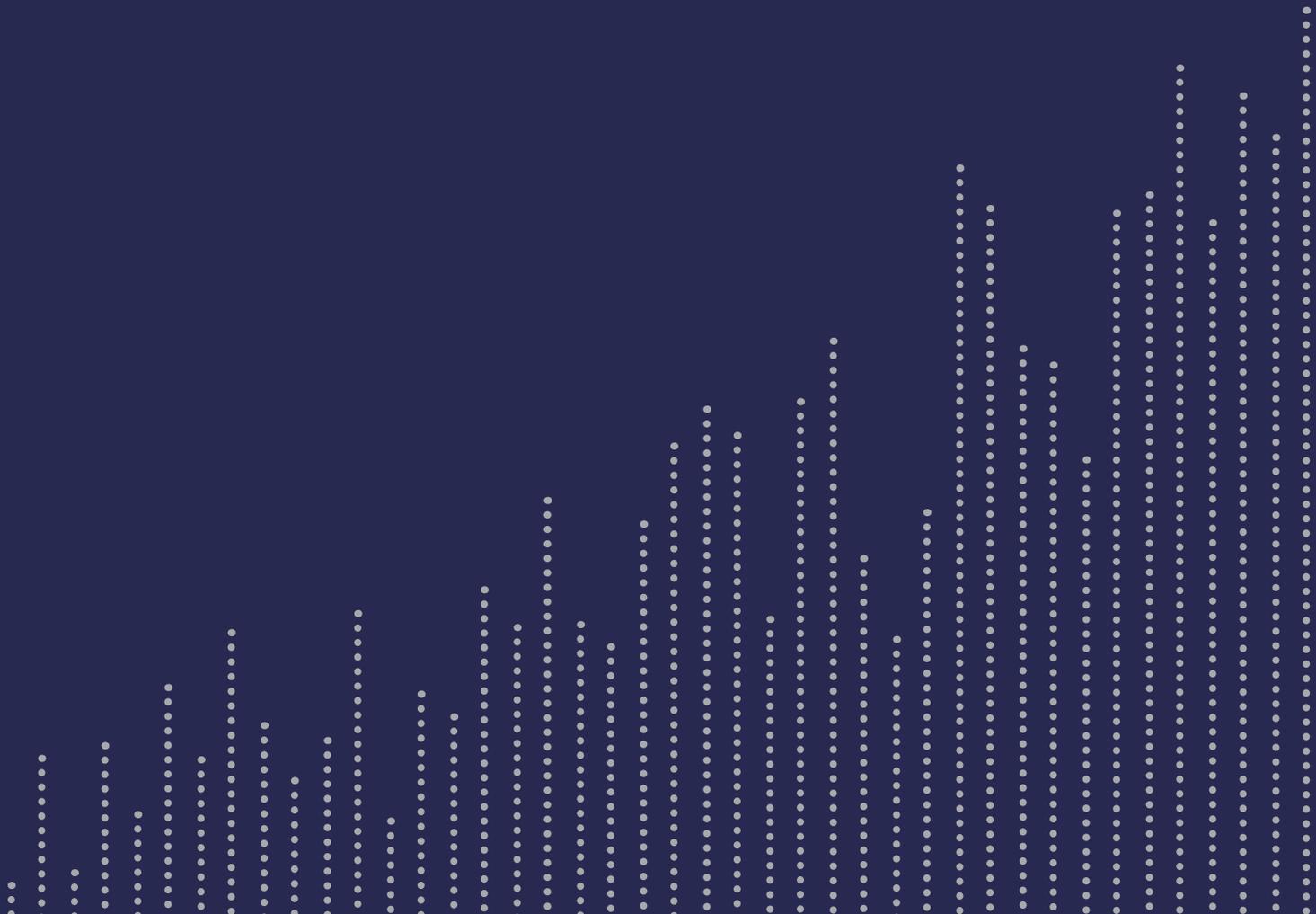




2024 Statistical Programme of Latvijas Banka



Terms and abbreviations

Except for the paragraphs concerning supervisory statistics (Paragraph 2 of Section I and Paragraph 8 of Section II), the use of terms in the 2024 Statistical Programme of Latvijas Banka is consistent with the European Central Bank's legal acts referred to in this programme.

The use of terms in the paragraphs of the 2024 Statistical Programme of Latvijas Banka concerning supervisory statistics (Paragraph 2 of Section I and Paragraph 8 of Section II) is consistent with the laws of the Republic of Latvia governing the respective area.

BIS – Bank for International Settlements

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

CSB – Central Statistical Bureau of Latvia

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

EC – European Commission

ECB – European Central Bank

EIOPA – European Insurance and Occupational Pensions Authority

Enterprise Register – Register of Enterprises of 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

SDDS Plus – Special Data Dissemination Standard Plus of the IMF

SRS – State Revenue Service

Treasury – Treasury of the Republic of Latvia

Section I: Main new tasks of Latvijas Banka in the field of statistics in 2024

1. Monetary and financial statistics

1.1. Review the requirements and procedure for compiling and submitting the statistical data on the financial position of credit institutions and other monetary financial institutions (MBP)	
Result	Amendments 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 are made in order to incorporate the possibility of providing the statistical data on the holdings of those debt securities and other fixed-income securities that have been issued by investment funds, except money market funds, and alternative investment funds, to adjust the methodology for compiling the statistical data on negative accrued interest so as to reach compliance with the ECB's regulations and recommendations, to make other amendments in relation to the methodological aspects of the balance sheet item statistics of credit institutions and other MFI sector, as well as to incorporate the obligation to provide the statistical data that include the data of foreign branches and are necessary for determining the amount of payments referred to in Paragraph one of Section 24 of the Law on Latvijas Banka.
Scheduled for	Quarter 3
1.2. Conduct a fact-finding and costs assessment exercise in relation to the forthcoming amendments to the requirements for insurance corporations statistics	
Result	Information on the costs incurred by the insurance market participants and Latvijas Banka in relation to the introduction of the new statistical reporting requirements, which arise from the amendments to Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50), is obtained.
Scheduled for	Quarter 3
1.3. Start publishing the list of insurance corporations	
Result	A new list of reporting agents – the list of insurance corporations – is published on Latvijas Banka's website.
Scheduled for	Quarter 3
1.4. Start publishing insurance corporations statistics in INTS	
Result	Insurance corporations statistics are published in INTS, thereby expanding the opportunity of analysing the development of insurance corporations in Latvia.
Scheduled for	Quarter 3

1.5. Start publishing pension fund statistics in INTS	
Result	Pension fund statistics are published in INTS, thereby expanding the opportunity of analysing the development of pension funds in Latvia.
Scheduled for	Quarter 4
1.6. Expand the publication of MFI balance sheet statistics and investment fund statistics in INTS	
Result	A single publication of the above statistical data is created in INTS, thereby expanding the present publication of MFI balance sheet statistics and investment fund statistics in INTS with the publication of supervisory statistics.
Scheduled for	Quarter 4
1.7. Implement the new requirements in the field of investment fund statistics	
Result	Based on FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 and FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020, new Latvijas Banka's regulations are issued, incorporating also the new requirements arising from the forthcoming amendments to Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38). Thereby a broader set of harmonised euro-area-level statistical data on investment funds is obtained.
Scheduled for	Quarter 4

2. Supervisory statistics

2.1. Expand the set of the statistical data on foreign exchange transactions published in INTS	
Result	Statistical data on the total value of foreign exchange transactions by foreign exchange companies broken down by currency are published in INTS, thereby providing wider opportunities of analysing trends in foreign exchange transactions in Latvia to any interested parties.
Scheduled for	Quarter 1
2.2. Expand the set of supervisory data on the management of the state-funded pension scheme's assets	
Result	With Latvijas Banka issuing the regulation that replaces FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State-Funded Pension Scheme's Assets" of 15 September 2020, the range of data to be reported is expanded, embracing the data on the fixed and variable components of the fee received by a manager of the state-funded pension scheme's assets for the management of an investment plan, as well as the data on the geographic distribution of investments in investment funds.
Scheduled for	Quarter 4

2.3. Develop regulations on the requirements and procedure for compiling and submitting supervisory statistics data

Result	<p>After the merger of the FCMC with Latvijas Banka, the succession of FCMC regulations which establish the requirements and procedure for compiling and submitting supervisory statistics data or which relate to the implementation of those requirements is ensured. Latvijas Banka's regulations are issued based on the following FCMC regulations:</p> <ul style="list-style-type: none"> - Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020; - Regulation No 89 "Regulation on the Preparation of Reports of Insurance and Reinsurance Intermediaries" of 14 July 2020; - Regulation No 128 "Regulation on the Preparation of the Public Quarterly Reports of Insurers" of 11 August 2020; - Regulation No 146 "Regulation on the Provision of Information by Alternative Investment Fund Managers" of 1 September 2020; - Regulation No 153 "Regulation on the Preparation of Reports for Management of State-Funded Pension Scheme's Assets" of 15 September 2020; - Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020; - Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020; - Regulation No 199 "Regulation on Evaluation of Credit Unions' Assets and Off-balance Sheet Liabilities" of 27 October 2020; - Regulation No 203 "Regulation on Reporting Supervisory Financial Information" of 27 October 2020; - Regulation No 211 "Regulation on the Calculation of Indicators Characterising the Activities of Credit Unions" of 3 November 2020; - Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020; - Regulation No 231 "Regulation on the Preparation of Public Quarterly Reports of Credit Institutions" of 1 December 2020; - Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020; - Regulation No 2 "Regulation on the Provision of Information Relating to Activities in the Field of Investment Service Provision" of 5 January 2021; - Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022; - Regulation No 161 "Regulation on the Provision of Information by Private Pension Funds" of 30 November 2021.
Scheduled for	Quarter 4

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

3.1. Ensure data for conducting the analysis of the borrowers' financial vulnerability and creditworthiness	
Result	The following data of the Register of Natural Persons maintained by the Office of Citizenship and Migration Affairs are available for the analysis of the financial vulnerability and creditworthiness of the borrowers who are natural persons: data on a natural person's age, gender, region of residence and household size and other data necessary for assessing the borrowers' resilience to economic shocks and for reducing the economic cyclicity.
Scheduled for	Quarter 2

Section II. Statistical data collected and compiled by Latvijas Banka¹

1. Monetary and financial statistics

1.1. Insurance corporations statistics

Content of statistical information	Balance sheet data of insurance corporations Data of insurance corporations on premiums written, claims incurred, and commissions paid
Periodicity of compilation	Quarterly (balance sheet data) Annually (data on premiums written, claims incurred, and commissions paid)
Timeliness of compilation	5 weeks and 10 working days following the end of the reporting period (quarterly data), 14 weeks and 10 working days following the end of the reporting period (annual data)
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, Latvijas Banka
Reporting entities	Insurers
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	FCCM Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020

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

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

Content of statistical information	Balance sheet data of leasing companies
Balance sheet data of other financial intermediaries	Ceturksnis
Periodicity of compilation	Quarterly
Timeliness of compilation	Last working day of the 3rd month following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	95th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, CSB
Reporting entities	Commercial companies whose principal activity is financial leasing, lending services, or other financial services, except insurance and pension funding n.e.c.
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022

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

Content of statistical information	List of insurance corporations List of financial vehicle corporations List of investment funds List of payment statistics relevant institutions List of monetary financial institutions List of pension funds
Periodicity of compilation	Monthly (list of monetary financial institutions; list of pension funds) Quarterly (list of insurance corporations, list of financial vehicle corporations, list of investment funds) Semi-annually (list of payment statistics relevant institutions)
Timeliness of compilation	By the 3rd working day following the end of the respective month By the 7th working day following the end of the respective quarter or half of the year
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 3rd working day following the end of the respective month By the 7th working day following the end of the respective quarter (except the list of insurance corporations) or half of the year
Data users	ECB, Latvijas Banka, CSB
Reporting entities	Latvijas Banka, alternative investment fund managers, CSB, investment management companies, Enterprise Register, SRS Open data of the Global Legal Entity Identifier Foundation are also used
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1073/2013 of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) Regulation (EU) No 1075/2013 of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40) Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) Regulation (EU) 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) Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 Latvijas Banka's Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022

1.4. Financial vehicle corporation statistics

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

1.5. Investment fund statistics

Content of statistical information	Balance sheet of investment funds
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data)
Timeliness of compilation	28th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 35th working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Alternative investment fund managers, investment management companies
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1073/2013 of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	FCCM Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 FCCM Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020

1.6. MFI (excluding Latvijas Banka) interest rate statistics

Content of statistical information	Weighted average interest rates and volumes of new loans and deposits Annual percentage rate of charge of new loans to households for consumption and house purchase Weighted average interest rates of outstanding loans and deposits
Periodicity of compilation	Monthly
Timeliness of compilation	10th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 23rd working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, credit unions (if the total amount of outstanding loans exceeds 250 000 euro)
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1072/2013 of 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34) Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 220 "Regulation on Compiling and Submitting the Statistical Data on the Interest Rates of Monetary Financial Institutions" of 12 September 2022

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

Content of statistical information	Latvijas Banka's balance sheet indicators and monetary aggregates MFI balance sheet and off-balance sheet indicators Profit or loss statement Adjustment data in respect of write-offs/write-downs of loans and price revaluations of securities
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data) Semi-annually (more detailed breakdown of data)
Timeliness of compilation	14th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 20th working day following the end of the reporting period (see the calendar)
Data users	ECB, Finance Latvia Association, Latvijas Banka, CSB, BIS
Reporting entities	Credit unions, credit institutions, electronic money institutions that have commenced the issue of electronic money, money market funds, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2) Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 Latvijas Banka's Regulation No 219 "Regulation on Compiling and Submitting the Statistical Data on the Adjustments in Respect of Write-offs/Write-downs of Loans and Revaluation of Securities" of 12 September 2022

1.8. Statistics on post office giro institutions

Content of statistical information	State Joint-Stock Company Latvijas Pasts balance sheet
Periodicity of compilation	Monthly
Timeliness of compilation	14th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, Latvijas Banka
Reporting entities	State Joint-Stock Company <i>Latvijas Pasts</i>
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1074/2013 of 18 October 2013 on statistical reporting requirements for post office giro institutions that receive deposits from non-monetary financial institution euro area residents (recast) (ECB/2013/39) Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	-

1.9. Pension fund statistics

Content of statistical information	Assets and liabilities of pension funds Number of participants
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	7 weeks and 10 working days following the end of the reporting period (for quarterly data), 14 weeks and 20 working days following the end of the reporting period (for annual data)
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, Latvijas Banka
Reporting entities	Investment management companies, private pension funds, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2018/231 of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Republic of Latvia legal acts governing data collection	FCCM Regulation No 153 "Regulation on the Preparation of Reports for Management of State-Funded Pension Scheme's Assets" of 15 September 2020 FCCM Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020

1.10. Reserve base statistics

Content of statistical information	Reserve base and reserve requirements indicators
Periodicity of compilation	Reserve maintenance period (see the ECB's indicative calendar of the reserve maintenance periods)
Timeliness of compilation	14th working day following the end of the reporting month
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions and credit unions
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2021/378 of 22 January 2021 on the application of minimum reserve requirements (recast) (ECB/2021/1)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 231 "Regulation on Compiling and Submitting the Statistical Data on the Reserve Base and the Calculation of Reserve Requirements" of 21 November 2022

1.11. Structural financial indicators

Content of statistical information	Various indicators characterising the structure and activities of the financial sector
Periodicity of compilation	Annually
Timeliness of compilation	By the last working day of the first quarter following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022

1.12. Government finance statistics

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

1.13. Securities issues statistics

Content of statistical information	Data on securities issued in Latvia
Periodicity of compilation	Monthly
Timeliness of compilation	5th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS (Financial accounts statistics)
Timeliness of publication	90th day following the end of the reporting period (for the non-consolidated quarterly financial account data; see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Data users	ECB, Latvijas Banka, CSB
Reporting entities	Nasdaq CSD SE, investment firms that ensure assigning an ISIN code to the issued securities, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 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)
Republic of Latvia legal acts governing data collection	-

1.14. Securities holdings statistics

Content of statistical information	Data on holders of securities held on securities accounts of credit institutions and investment firms entitled to hold financial instruments and on securities accounts of their customers Data on securities held by investment funds Data on securities held by insurance corporations Data on securities held by banking groups
Periodicity of compilation	Monthly (for statistics on securities holdings, except securities holdings of banking groups), quarterly (for statistics on securities holdings of banking groups)
Timeliness of compilation	63rd day following the end of the reporting period (for statistics on securities holdings, except securities holdings of banking groups), 55th day following the end of the reporting period (for statistics on securities holdings of banking groups)
Place of publication on Latvijas Banka's website	INTS (Financial accounts statistics)
Timeliness of publication	90th day following the end of the reporting period (for the non-consolidated quarterly financial account data; see the calendar)
Data users	25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Reporting entities	ECB, Latvijas Banka, CSB (statistics on securities holdings, except securities holdings of banking groups), Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1011/2012 of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) Guideline (EU) 2013/215 of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020 FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020 FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020

2. Statistics on banknotes and coins

2.1. Statistics on cash handlers

Content of statistical information	Data on banknote and coin handling machines used and the value of euro banknotes and coins handled
Periodicity of compilation	Semi-annually
Timeliness of compilation	1 April (for the data of the second half of the previous year), 1 October (for the data of the first half of the current year)
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, EC, Latvijas Banka
Reporting entities	Cash handlers
Basis for the compilation of statistics in accordance with the ECB requirements	Decision No 2010/597/EU of 16 September 2010 on the authenticity and fitness checking and recirculation of euro banknotes (ECB/2010/14) Regulation (EU) No 1210/2010 of the European Parliament and of the Council of 15 December 2010 concerning authentication of euro coins and handling of euro coins unfit for circulation
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 244 "Regulation on Processing and Recirculating of Euro Banknotes and Coins" of 24 October 2022

3. Payment and payment systems statistics

3.1. Payment statistics

Content of statistical information	Data on cashless payments made in Latvia, their number and value
Periodicity of compilation	Quarterly, semi-annually
Timeliness of compilation	By 28 February, 31 May, 31 August and 30 November (for the data of the fourth quarter of the previous year and the first, second and third quarter of the current year respectively) 27 February (for the data of the second half of the previous year) 25 August (for the data of the first half of the current year)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	26 February (for the data of the second half of the previous year) 26 August (for the data of the first half of the current year)
Data users	ECB, Latvijas Banka, SVF
Reporting entities	Credit institutions, electronic money institutions, payment institutions, credit unions providing payment services, AS Brink's Latvia, 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)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022 Latvijas Banka's Regulation No 208 "Regulation on Compiling and Submitting the Statistical Data on Customer Payments" of 13 June 2022

3.2. Statistics on card-based payments sent

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

3.3. Interbank payment system statistics

Content of statistical information	Number and value of payments handled by the interbank payment systems of Latvijas Banka
Periodicity of compilation	Monthly
Timeliness of compilation	By the 5th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 6th working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Republic of Latvia legal acts governing data collection	-

4. External statistics

4.1. External debt

Content of statistical information	Data on debt-related liabilities and claims of Latvia's residents vis-à-vis the residents of other countries
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, World Bank, BIS, IMF
Reporting entities	Commercial companies, Latvijas Banka, BIS, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p> <p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State-Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>

4.2. Balance of Payments

Content of statistical information	Data on transactions between Latvia's residents and those of other countries
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data)
Timeliness of compilation	44th day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	44th day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, CSB, OECD, IMF
Reporting entities	Commercial companies, State Joint-Stock Company "Road Traffic Safety Directorate", ECB, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, BIS, National Courts Administration, Enterprise Register, SRS, Treasury, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 216 "Regulation on Compiling and Submitting the Statistical Data on Job Contracts for Working Abroad (5-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCCM Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p>

	<p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State-Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>
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4.3. International investment position

Content of statistical information	Data on the amounts outstanding and composition of financial claims and financial liabilities of Latvia's residents vis-à-vis those of other countries on a specific date, as well as the changes in those amounts outstanding within a particular period
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, IMF
Reporting entities	Commercial companies, ECB, Latvijas Banka, BIS, National Courts Administration, Enterprise Register, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 28 "Regulation on the Preparation of Reports of Private Pension Funds" of 31 March 2020</p> <p>FCMC Regulation No 153 "Regulation on the Preparation of Reports for Management of State-Funded Pension Scheme's Assets" of 15 September 2020</p> <p>FCMC Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCMC Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p> <p>FCMC Regulation No 244 "Regulation on the Preparation of Requirements and Reports Regulating the Activities of Payment Institutions and Electronic Money Institutions" of 22 December 2020</p> <p>FCMC Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022</p>

4.4. International trade in services

Content of statistical information	Data on transactions between Latvia's residents and those of other countries
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	Eurostat, Latvijas Banka, CSB, Ministry of Economics of the Republic of Latvia, OECD
Reporting entities	Commercial companies, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, SRS, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline EU (2012/120) of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	<p>Latvijas Banka's Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Latvijas Banka's Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Latvijas Banka's Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>FCMC Regulation No 228 "Regulation on the Preparation of Reports of Insurers and Reinsurers" of 1 December 2020</p>

4.5. International reserves template

Content of statistical information	Data on Latvia's reserve assets, other foreign currency assets and reserves-related liabilities
Periodicity of compilation	Monthly
Timeliness of compilation	5th working day (for Latvijas Banka's data) and 16th day (for Treasury's data) following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	5th working day (for Latvijas Banka's data) and 15th day (for Treasury's data) following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, IMF
Reporting entities	Latvijas Banka, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Republic of Latvia legal acts governing data collection	-

4.6. Direct Investment

Content of statistical information	Data on investment made by a foreign investor directly or indirectly (through subsidiaries or associated companies) to acquire a qualifying holding (ownership representing at least 10% of the ordinary shares or of the voting rights) in a Latvian company (direct investment in Latvia) or by a Latvian investor in a foreign company (direct investment abroad)
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, Investment and Development Agency of Latvia, Ministry of Economics of the Republic of Latvia, OECD, IMF
Reporting entities	Commercial companies, ECB, National Courts Administration, Enterprise Register
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022

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

5.1. Financial accounts

Content of statistical information	Set of data on the economic activities of households, non-financial corporations, financial corporations and the general government and on interaction between these sectors and non-residents
Periodicity of compilation	Quarterly (consolidated and non-consolidated data), annually (consolidated and non-consolidated data)
Timeliness of compilation	85th day following the end of the reporting period (for consolidated and non-consolidated data)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	90th day (for non-consolidated quarterly financial accounts data) following the end of the reporting period (see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Data users	ECB, Eurostat, Latvijas Banka, CSB, OECD
Reporting entities	Latvijas Banka, CSB, SRS
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2014/3 of 25 July 2013 on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts (recast) (ECB/2013/24)
Republic of Latvia legal acts governing data collection	-

6. Statistics on resolution and compensation disbursement schemes

6.1. Statistics on money market transactions

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

7. Financial stability statistics

7.1. Consolidated data of credit institutions

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

8. Supervisory statistics

8.1. Data on insurance brokers

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

8.2. Data on insurers

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

8.3. Data on investment firms

Content of statistical information	Balance sheet Selected items of the profit or loss statement Data for the purposes of prudential supervision – own funds calculation, liquidity and the amount of the customers' funds managed and held by investment firms Data on the number and amount of the financial instruments sold
Periodicity of compilation	Semi-annually
Timeliness of compilation	By the end of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 5th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Investment firms
EU legal acts governing data collection	Directive (EU) 2019/2034 of the European Parliament and of the Council of 27 November 2019 on the prudential supervision of investment firms and amending Directives 2002/87/EC, 2009/65/EC, 2011/61/EU, 2013/36/EU, 2014/59/EU and 2014/65/EU
Republic of Latvia legal acts governing data collection	FCCM Regulation No 165 "Regulation on the Preparation of Quarterly Reports of Investment Firms" of 13 September 2022 FCCM Regulation No 2 "Regulation on the Provision of Information Relating to Activities in the Field of Investment Service Provision" of 5 January 2021

8.4. Data on investment management companies, alternative investment fund managers, 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 fund managers' balance sheet and profit or loss statement, and data on assets under management</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	Section "Statistics"
Timeliness of publication	<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) (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
Republic of Latvia legal acts governing data collection	<p>FCCM Regulation No 146 "Regulation on the Provision of Information by Alternative Investment Fund Managers" of 1 September 2020</p> <p>FCCM Regulation No 155 "Regulation on the Preparation of Reports of Investment Management Companies" of 15 September 2020</p> <p>FCCM Regulation No 156 "Regulation on the Preparation of Reports of Alternative Investment Fund Managers" of 15 September 2020</p>

8.5. Data on credit unions

Content of statistical information	Quality of the loan portfolio Performance indicators
Periodicity of compilation	Semi-annually
Timeliness of compilation	By the 5th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 5th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Credit unions
EU legal acts governing data collection	-
Republic of Latvia legal acts governing data collection	FCMC Regulation No 199 "Regulation on Evaluation of Credit Unions' Assets and Off-balance Sheet Liabilities" of 27 October 2020 FCMC Regulation No 211 "Regulation on the Calculation of Indicators Characterising the Activities of Credit Unions" of 3 November 2020

8.6. 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"
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) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014
Republic of Latvia legal acts governing data collection	FCMC Regulation No 203 "Regulation on Reporting Supervisory Financial Information" of 27 October 2020 FCMC Regulation No 231 "Regulation on the Preparation of Public Quarterly Reports of Credit Institutions" of 1 December 2020

8.7. Data on payment institutions and electronic money institutions

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

8.8. Data on private pension funds and pension plans

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

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

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

8.10. Statistics on foreign exchange transactions

Content of statistical information	Foreign exchange transactions Weighted average foreign exchange rates for cash transactions
Periodicity of compilation	Monthly
Timeliness of compilation	By the 20th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 20th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Foreign exchange companies Credit institutions
Basis for the compilation of statistics in accordance with the ECB requirements	–
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 232 "Regulation on Compiling and Submitting the Statistical Data on Foreign Exchange Transactions" of 28 November 2022

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

9.1. Statistics on granular credit and credit risk data

Content of statistical information	Lender attributes Borrower attributes Credit data variables Credit data measures
Periodicity of compilation	Monthly, quarterly
Timeliness of compilation	By the 30th working day following the end of the respective reporting period (monthly data) By the 47th working day following the end of the respective reporting period (quarterly data)
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, CSB, Enterprise Register, SRS Open data of the Global Legal Entity Identifier Foundation are also used
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2016/867 of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13) Guideline (EU) 2017/2335 of 23 November 2017 on the procedures for the collection of granular credit and credit risk data (ECB/2017/38) Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)
Republic of Latvia legal acts governing data collection	Latvijas Banka's Regulation No 160 "Regulation on the Credit Register" of 18 January 2018 Latvijas Banka's Regulation No 209 "Regulation on Compiling and Submitting the Statistical Data on Credit Institutions' Credit Exposures and the Persons Involved" of 13 June 2022

9.2. Household finance and consumption survey data

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

9.3. SDDS "Plus" statistics

Content of information	Financial sector data categories (monetary aggregates, interest rates, debt securities data and data of other financial institutions, financial stability indicators except residential real estate prices) External sector data categories (international reserves template, balance of payments, international investment position, external debt and exchange rates) Real sector data category (financial accounts)
Periodicity of compilation	Daily, monthly, quarterly (depending on the data category)
Timeliness of compilation	Up to the 85th day following the end of the respective reporting period (depending on the data category)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	Depending on the data category (see the calendar)
Data users	IMF
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the IMF requirements	IMF Guide for Adherents and Users
Republic of Latvia legal acts governing data collection	-

Section III. Other important publishable statistics

1. Key ECB interest rates

Content of information	ECB rates on the main refinancing operations, the marginal lending facility and the deposit facility
Periodicity of publication	After a monetary policy meeting of the Governing Council of the ECB (see the indicative calendar of the meetings of the ECB's Governing Council)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the end of the working day before the day when the respective key ECB interest rates take effect

2. Statistics on the data contained in the Credit Register

Content of information	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 4 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 8² of the law "On Personal Income Tax"

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

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

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

6. Exchange rates

Content of information	Euro reference rates published by the ECB
Periodicity of publication	Every day, except weekends and the following public holidays: New Year's Day (1 January), Good Friday (29 March), Easter Monday (31 March), 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