



11 July 2013
Riga

Regulation No. 110

Regulation for Compiling the "Quarterly Report on Foreign Assets and Liabilities (1-MB)"

Issued pursuant to
Paragraph 2 of Article 39
of the Law "On the Bank of Latvia"

I. General issues

1. The Regulation shall establish the procedure for compiling and submitting the "Quarterly Report on Foreign Assets and Liabilities (1-MB)" (Appendix 1; hereinafter, Report) and its Appendix "Long-Term Foreign Loans (2-MB)" (Appendix 2; hereinafter, Appendix to the Report) by a company registered in the Republic of Latvia (hereinafter, company) as well as shall establish the deadlines for submitting the Report and its Appendix.

2. The following terms have been used in the present Regulation:

2.1. ultimate controlling parent: an investor (resident or non-resident) having directly or indirectly (through fellow enterprises) acquired a holding covering at least 50% of the company's capital and not being controlled by other investors;

2.2. foreign assets and liabilities: direct investment and other foreign assets and liabilities (company's foreign assets and liabilities vis-à-vis other non-residents) as well as interest and dividends calculated in relation to direct investment and other foreign assets and liabilities;

2.3. foreign fellow enterprise: a non-resident classified in the same direct investment group as the company, other than the company's direct investor or direct investment enterprise;

2.4. monetary financial institution (MFI): a central bank, credit institution, credit union, money market fund and other financial institution whose business is to receive deposits or close substitutes for deposits from customers other than MFIs and, on their own account, to grant loans and invest in securities, as well as an electronic money institution whose core business is to issue electronic money;

2.5. non-residents: all institutions registered abroad and individuals whose households are located outside the Republic of Latvia or who are staying in Latvia for a period of time of less than one year (excluding students), as well as foreign diplomatic and consular representative offices, those of international institutions and other representative offices in the Republic of Latvia;

2.6. residents: all institutions, including foreign ones, registered and operating in the Republic of Latvia and individuals whose households are located in the Republic of Latvia and who do not leave the Republic of Latvia for a period of time exceeding one year (excluding students), as well as the diplomatic, consular and other representative offices of the Republic of Latvia abroad;

2.7. international organisations: institutions that are not registered as residents of a single country, for example, the International Bank for Reconstruction and Development, the European Bank for Reconstruction and Development, the European Investment Bank, the Nordic Investment Bank;

2.8. direct investor: a non-resident having directly or indirectly (through fellow enterprises or associated companies) acquired a holding covering at least 10% of the company's capital as well as a non-resident when the branch represented by that non-resident in the Republic of Latvia is the company;

2.9. direct investment: company's foreign assets and liabilities vis-à-vis the direct investor, foreign fellow enterprise and direct investment enterprise;

2.10. direct investment enterprise: a non-resident in which the company has directly or indirectly (through fellow enterprises or associated companies) acquired a holding covering at least 10% of the capital as well as a foreign branch of the company.

3. The information provided in the Report is necessary to ensure the compiling of the balance of payments, international investment position, direct investment and external debt data in accordance with international standards and the requirements of the European Union legislation, including that of the European Central Bank.

4. The Bank of Latvia may disclose the information provided in the Report to the institutions referred to in Paragraph 2 of Article 40 of the Law "On the Bank of Latvia" subject to the requirements stipulated in the above Law.

II. Procedure for compiling and submitting the Report and the Appendix to the Report and the submission deadlines

5. The Report and the Appendix to the Report shall be compiled and submitted by the company holding foreign assets and liabilities.

6. The Appendix to the Report shall be compiled by the company having disclosed information in line 2110, 3090, 4120 or 5140 of the Report.

7. The Report and the Appendix to the Report shall be compiled for the following reporting quarters – the first quarter (1 January to 31 March), the second quarter (1 April to 30 June), the third quarter (1 July to 30 September) and the fourth quarter (1 October to 31 December) – and submitted to the Bank of Latvia by the 25th date of the month following the end of the respective reporting quarter as a paper document or electronically in accordance with the Bank of Latvia's Regulation stipulating the procedure for electronic exchange of information with the Bank of Latvia.

8. Where an error has occurred in any of the previous Reports or Appendices to the Report, the Report or the Appendix to the Report for the respective reporting quarter shall be re-submitted containing complete information.

III. Procedure for Filing in the Report

9. Assets and liabilities whose original maturity is over one year shall be reported as long-term assets and liabilities, whereas those with the original maturity of up to one year inclusive shall be reported as short-term assets and liabilities.

10. Non-residents (including foreign MFIs, international organisations, other foreign creditors, individuals) other than the direct investors, fellow enterprises and direct investment enterprises of the company shall be reported as other non-residents.

11. Amounts shall be reported in whole euro at the values disclosed in the balance sheet and the profit or loss statement, whereas the proportional shares shall be stated in whole percentages.

12. The company's investment in the equity capital of a direct investment enterprise shall be reported at the value of the direct investment enterprise's equity capital rather than the book value of the company's investment.

13. The code of the country shall be provided as a two-letter code in accordance with the international standard ISO 3166 "Codes for the representation of names of countries and their subdivisions". The code of the international organisation shall be provided as a two-digit code in accordance with the Eurostat Balance of Payments Vademecum (see the Bank of Latvia website (www.bank.lv), menu "Saites").

14. Information about each investor shall be reported separately under the item "Capital" of the Report's Section 1.1 "Equity capital".

15. Where a company prepares consolidated accounts every quarter, the items "Reserves", "Retained earnings of previous years" and "Retained earnings of previous years (from the beginning of the year)" of the Report's Section 1.1 "Equity capital" shall reflect the consolidated values. Where a company prepares consolidated accounts on an annual basis, Section 1.5 "Balance sheet information from the consolidated annual accounts" shall be filled in.

16. Where a company does not have information about the actual profit for the reporting year at the moment of filling in the Report, preliminary data shall be reported under the item "Retained earnings of previous years (from the beginning of the year)" of the Report's Section 1.1 "Equity capital".

17. Information about each direct investment enterprise shall be reported separately and preserving the same sequence in the Report's Section 4.1 "Information on the direct investment enterprise", Section 4.2 "Information on the retained earnings of previous years" and under the item "Holding in the equity capital of the direct investment enterprise (if negative, mark with a "-")" of Section 4.3 "Assets".

18. Where a company prepares consolidated accounts, consolidated values shall be reported in the Report's Section 4.2 "Information on the retained earnings of previous years" and under the item "Holding in the equity capital of the direct investment enterprise (if negative, mark with a "-")" of Section 4.3 "Assets".

19. Dividends calculated under the Report's item "Holding in the direct investor's equity capital (less than 10%)", item "Holding in the fellow enterprise's equity capital (less than 10%)", item "Holding in the direct investment enterprise's equity capital (if negative, mark with a "-")", item "Holding in the equity capital of other non-resident enterprises – shares (less than 10%)" and item "Holding in the equity capital of other non-resident enterprises – units (less than 10%)" shall be reported in the Report's Column 7 "Interest calculated for the reporting quarter".

20. If it is impossible to report full information by country in the Report's Sections 1–5, other such information shall be reported in Section 6 "Additional information", in Column "Line code", stating the respective three-digit line code.

IV. Procedure for Filling in the Appendix to the Report

21. Liabilities whose original maturity is over one year shall be reported as long-term foreign loans.

22. Long-term foreign loans shall be reported by creditor sectors.

23. Non-residents other than foreign MFIs or international organisations shall be reported as other foreign creditors.

24. Amounts in Section 1 "Long-term foreign loan turnover" shall be reported in whole euro for each currency regardless of the number of long-term foreign loans received in the respective currency.

25. The total of Column 1 under the Item "Loans from direct investors, foreign fellow enterprises and direct investment enterprises" of Section 1 "Long-term foreign loan turnover" shall correspond to the totals of Column 1 of Line 2110, Column 1 of 3090 and Column 1 of 4120 of the Report. The total of Column 4 shall correspond to the totals of Column 6 of Line 2110, Column 6 of Line 3090 and Column 6 of Line 4120. The difference between the total of Column 2 and the total of Column 3 shall correspond to the totals of Column 2 of Line 2110, Column 2 of Line 3090 and Column 2 of Line 4120 of the Report.

26. The total of Column 1 under the Item "Loans from other non-residents" of Section 1 "Long-term foreign loan turnover" shall correspond to the total of Column 1 of the Report's Line 5140. The total of Column 4 shall correspond to the total of Column 6 of Line 5140 of the Report. The difference between the total of Column 2 and Column 3 shall correspond to the total of Column 2 of Line 5140.

27. Amounts in Section 2 "Long-term foreign loan projections" shall be reported in whole numbers for each currency regardless of the number of long-term foreign loans received in the respective currency.

28. A company shall fill in Section 2 "Long-Term Foreign Loan Projections" of the Appendix to the Report in cases when repayment of the principal amount or interest payments associated with a long-term foreign loan are scheduled within any of the following eight quarters.

29. Currency code in the Appendix to the Report shall be provided in accordance with the international standard ISO 4217 "Codes for the representation of currencies and funds" (see the Bank of Latvia's website (www.bank.lv), menu "Saites").

V. Final provisions

30. To the Report on the fourth quarter of 2013 the Bank of Latvia "Regulation for Compiling the 'Quarterly Foreign Investment Report'" shall apply as approved by the Bank of Latvia's Council Resolution No. 114/3 "On Approving a Revised Regulation for Compiling the 'Quarterly Foreign Investment Report'" of 9 September 2004. The Report and the Appendix to the Report referred to in this Paragraph shall be submitted to the Bank of Latvia by 24 January 2014.

31. The Bank of Latvia's Council Resolution No. 114/3 "On Approving a Revised "Regulation for Compiling the 'Quarterly Foreign Investment Report'" of 9 September 2004 (*Latvijas Vēstnesis*, 2004, No. 149) shall be deemed invalid.

32. The Regulation shall take effect on 1 January 2014.

Governor of the Bank of Latvia

I. Rimšēvičs

Quarterly Report on Foreign Assets and Liabilities (1-MB)

_____ quarter of 20____

**Please indicate the financial year if not
from 1 January to 31 December**

from _____ 20____ to _____ 20____.

Name of Company

Registration number

Legal address

Mailing address

1. INFORMATION ON THE COMPANY

1.1. EQUITY CAPITAL

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")		At the end of the reporting quarter (1+2+3)
			Changes due to transactions	Other changes	
A	B	1	2	3	4
Capital	1010				
Shares (units) directly owned by the direct investor (over 10%)	1011				
Non-resident's country code	101				
	101				
	101				
Shares (units) owned by the foreign fellow enterprise (less than 10%)	1012				
Non-resident's country code	102				
	102				
	102				
Shares (units) owned by the direct investment enterprise (less than 10%)	1013				
Non-resident's country code	103				
	103				
	103				
Shares (units) owned by other non-resident (less than 10%)	1014				
Non-resident's country code	104				
	104				
	104				
Share premium	1020		x	x	
Long-term investment revaluation reserve	1030		x	x	
Reserves	1040		x	x	
Retained earnings of previous years	1050		x	x	
Retained earnings of the reporting year (from the beginning of the year)	1060		x	x	

1.2. ULTIMATE CONTROLLING PARENT

Item	Line code	Country code ¹
A	B	1
Ultimate controlling parent of the company	1070	

1 Put "9N" if a company has no ultimate controlling parent.

1.3. DIVIDENDS

Item	Line code	Reporting quarter
A	B	1
Dividends calculated by the company	1080	

1.4. INFORMATION FROM THE PROFIT OR LOSS STATEMENT

(to be included in the Report for the second quarter)

Item	Line code	Previous year
A	B	1
Profit or loss from long-term financial asset depreciation, revaluation, disposal, exchange rate fluctuations, provisioning (including for tax payments)	1090	

1.5. BALANCE SHEET INFORMATION FROM CONSOLIDATED ANNUAL ACCOUNTS

(to be filled by companies preparing consolidated accounts on an annual basis, when reporting on the second quarter)

Item	Line code	At the beginning of the previous year	At the end of the previous year
A	B	1	2
Reserves	1110		
Retained earnings of previous years	1120		
Retained earnings of the reporting year (from the beginning of the year)	1130	x	

1.6. PROFIT OR LOSS STATEMENT INFORMATION FROM CONSOLIDATED ANNUAL ACCOUNTS

(to be filled by companies preparing consolidated accounts on an annual basis, when reporting on the second quarter)

Item	Line code	Previous year
A	B	1
Profit or loss from long-term financial asset depreciation, revaluation, disposal, exchange rate fluctuations, provisioning (including for tax payments)	1140	

2. DIRECT INVESTMENT IN LATVIA

INFORMATION ABOUT THE COMPANY'S FOREIGN ASSETS AND LIABILITIES VIS-À-VIS THE DIRECT INVESTOR

2.1. ASSETS

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3++4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Holding in the direct investor's equity capital (less than 10%)	2010							
Non-resident's country code	201							
	201							
	201							
Debt securities issued by the direct investor	2020							
Non-resident's country code	202							
	202							
	202							
	202							
Long-term (based on original maturity) loans (including financial leases) to the direct investor	2030			x				
Non-resident's country code	203			x				
	203			x				
	203			x				
	203			x				
Short-term (based on original maturity) loans (including financial leases) to the direct investor	2040			x				
Non-resident's country code	204			x				
	204			x				
	204			x				
	204			x				
Advance payments to the direct investor for goods (including fixed assets) and services	2050			x				
Non-resident's country code	205			x				
	205			x				
	205			x				
	205			x				
Accounts receivable from the purchaser and customer (direct investor)	2060			x				
Non-resident's country code	206			x				
	206			x				
	206			x				
	206			x				
Direct investor's share not paid in the company's capital	2070			x	x			
Non-resident's country code	207			x	x			
	207			x	x			
	207			x	x			
	207			x	x			
Other assets related to the direct investor	2080			x				
Non-resident's country code	208			x				
	208			x				
	208			x				
	208			x				

2.2. LIABILITIES

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3++4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Debt securities issued by the company and owned by the direct investor	2090							
Non-resident's country code	209							
	209							
	209							
	209							
Long-term (based on original maturity) loans received from the direct investor, including financial lease	2110			x				
Non-resident's country code	211			x				
	211			x				
	211			x				
	211			x				
Short-term (based on original maturity) loans received from the direct investor, including financial lease	2120			x				
Non-resident's country code	212			x				
	212			x				
	212			x				
	212			x				
Advance payments received from the purchaser (direct investor)	2130			x				
Non-resident's country code	213			x				
	213			x				
	213			x				
	213			x				
Accounts payable to the supplier and contractor (direct investor)	2140			x				
Non-resident's country code	214			x				
	214			x				
	214			x				
	214			x				
Other liabilities to the direct investor	2150			x				
Non-resident's country code	215			x				
	215			x				
	215			x				
	215			x				

3. FOREIGN FELLOW ENTERPRISES

INFORMATION ABOUT THE COMPANY'S FOREIGN ASSETS AND LIABILITIES VIS-À-VIS FOREIGN FELLOW ENTERPRISES

3.1. ASSETS

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Holding in the foreign fellow enterprise's equity capital (less than 10%)	3010							
Non-resident's country code	301							
	301							
	301							
	301							
	301							
Debt securities issued by the foreign fellow enterprise	3020							
Non-resident's country code	302							
	302							
	302							
	302							
	302							
Long-term (based on original maturity) loans (including financial leases) to the foreign fellow enterprise	3030			x				
Non-resident's country code	303			x				
	303			x				
	303			x				
	303			x				
	303			x				
Short-term (based on original maturity) loans (including financial leases) to the foreign fellow enterprise	3040			x				
Non-resident's country code	304			x				
	304			x				
	304			x				
	304			x				
	304			x				
Advance payments to the foreign fellow enterprise for goods (including fixed assets) and services	3050			x				
Non-resident's country code	305			x				
	305			x				
	305			x				
	305			x				
	305			x				
Accounts receivable from the purchaser and customer (foreign fellow enterprise)	3060			x				
Non-resident's country code	306			x				
	306			x				
	306			x				
	306			x				
	306			x				
Other assets related to the foreign fellow enterprise	3070			x				
Non-resident's country code	307			x				
	307			x				
	307			x				
	307			x				
	307			x				

3.2. LIABILITIES

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Debt securities issued by the company and owned by the foreign fellow enterprise	3080							
Non-resident's country code	308							
	308							
	308							
	308							
	308							
Long-term (based on original maturity) loans received from the foreign fellow enterprise, including financial lease	3090			x				
Non-resident's country code	309			x				
	309			x				
	309			x				
	309			x				
	309			x				
Short-term (based on original maturity) loans received from the foreign fellow enterprise, including financial lease	3110			x				
Non-resident's country code	311			x				
	311			x				
	311			x				
	311			x				
	311			x				
Advance payments received from the purchaser (foreign fellow enterprise)	3120			x				
Non-resident's country code	312			x				
	312			x				
	312			x				
	312			x				
	312			x				
Debts to supplier and contractor (foreign fellow enterprise)	3130			x				
Non-resident's country code	313			x				
	313			x				
	313			x				
	313			x				
	313			x				
Other liabilities to the foreign fellow enterprise	3140			x				
Non-resident's country code	314			x				
	314			x				
	314			x				
	314			x				
	314			x				

4. DIRECT INVESTMENT ABROAD

INFORMATION ABOUT THE COMPANY'S FOREIGN ASSETS AND LIABILITIES VIS-À-VIS THE DIRECT INVESTMENT ENTERPRISE ABROAD

4.1. INFORMATION ABOUT THE DIRECT INVESTMENT ENTERPRISE

Item	Line code	Share (%)		
		Quoted shares	Unquoted shares	Equity holdings
A	B	1	2	3
Direct holding of the company in the equity capital of the direct investment enterprise at the end of the reporting period (more than 10%)				
Non-resident's country code	(1)	401		
	(2)	401		
	(3)	401		
	(4)	401		
	(5)	401		

4.2. INFORMATION ON THE RETAINED PROFIT OF THE PREVIOUS YEAR

Retained profit or loss (-) for the previous year of the direct investment enterprise		Line code	To be filled in when preparing the Report for the second quarter
A		B	1
Non-resident's country code	(1)	402	
	(2)	402	
	(3)	402	
	(4)	402	
	(5)	402	

4.3. ASSETS

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Holding in the equity capital of the direct investment enterprise (if negative, mark with a "-")	4030							
Non-resident's country code	(1)	403						
	(2)	403						
	(3)	403						
	(4)	403						
	(5)	403						
Debt securities issued by the direct investment enterprise	4040							
Non-resident's country code	404							
	404							
	404							
Long-term (based on original maturity) loans (including financial leases) to the direct investment enterprise	4050			x				
Non-resident's country code	405			x				
	405			x				
	405			x				
Short-term (based on original maturity) loans (including financial leases) to the direct investment enterprise	4060			x				
Non-resident's country code	406			x				
	406			x				
	406			x				

(4.3. ASSETS; continued)

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Advance payments to the direct investment enterprise for goods (including fixed assets) and services	4070			x				
Non-resident's country code	407			x				
	407			x				
	407			x				
Debts of the purchaser and customer (direct investment enterprise)	4080			x				
Non-resident's country code	408			x				
	408			x				
	408			x				
Other assets related to the direct investment enterprise	4090			x				
Non-resident's country code	409			x				
	409			x				

4.4. LIABILITIES

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Debt securities issued by the company and owned by the direct investment enterprise	4110							
Non-resident's country code	411							
	411							
	411							
Long-term (based on original maturity) loans received from the direct investment enterprise, including financial lease	4120			x				
Non-resident's country code	412			x				
	412			x				
	412			x				
Short-term (based on original maturity) loans received from the direct investment enterprise, including financial lease	4130			x				
Non-resident's country code	413			x				
	413			x				
	413			x				
Advance payments received from the purchaser (direct investment enterprise)	4140			x				
Non-resident's country code	414			x				
	414			x				
	414			x				
Debts to the supplier and contractor (direct investment enterprise)	4150			x				
Non-resident's country code	415			x				
	415			x				
	415			x				
Other liabilities to the direct investment enterprise	4160			x				
Non-resident's country code	416			x				
	416			x				

5. OTHER FOREIGN ASSETS AND LIABILITIES

INFORMATION ABOUT THE COMPANY'S FOREIGN ASSETS AND LIABILITIES VIS-À-VIS OTHER NON-RESIDENTS

5.1. ASSETS

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3++4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Holding in other non-resident enterprise's equity capital (less than 10%)	5010							
Non-resident's country code	501							
	501							
	501							
Holding in other non-resident enterprise's equity capital – capital shares (less than 10%)	5020							
Non-resident's country code	502							
	502							
	502							
Debt securities issued by other non-residents	5030							
Non-resident's country code	503							
	503							
	503							
Long-term (based on original maturity) loans (including financial leases) to other non-residents	5040			x				
Non-resident's country code	504			x				
	504			x				
	504			x				
Short-term (based on original maturity) loans (including financial leases) to other non-residents	5050			x				
Non-resident's country code	505			x				
	505			x				
	505			x				
Advance payments to other non-residents for goods (including fixed assets) and services	5060			x				
Non-resident's country code	506			x				
	506			x				
	506			x				
Debts of purchasers and customers (other non-residents)	5070			x				
Non-resident's country code	507			x				
	507			x				
	507			x				
Current account balances in credit institutions registered abroad	5080			x				
Non-resident's country code	508			x				
	508			x				
	508			x				
Balances of time deposits with credit institutions registered abroad	5090			x				
Non-resident's country code	509			x				
	509			x				
	509			x				
Vault cash of the company in foreign currency	5110			x				

(5.1. ASSETS; continued)

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Other assets related to other non-residents	5120			x				
Non-resident's country code	512			x				
	512			x				
	512			x				
	512			x				

5.2. LIABILITIES

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7
Debt securities issued by the company and owned by other non-residents	5130							
Non-resident's country code	513							
	513							
	513							
Long-term (based on original maturity) loans received from other non-residents, including financial lease	5140			x				
Non-resident's country code	514			x				
	514			x				
	514			x				
Short-term (based on original maturity) loans received from other non-residents, including financial lease	5150			x				
Non-resident's country code	515			x				
	515			x				
	515			x				
Advance payments received from purchasers (other non-residents)	5160			x				
Non-resident's country code	516			x				
	516			x				
	516			x				
Debts to suppliers and contractors (other non-residents)	5170			x				
Non-resident's country code	517			x				
	517			x				
	517			x				
Other liabilities to other non-residents	5180			x				
Non-resident's country code	518			x				
	518			x				
	518			x				

6. ADDITIONAL INFORMATION

ADDITIONAL INFORMATION (BY COUNTRY) WHICH COULD NOT BE DISCLOSED IN SECTIONS 1–5 OF THE REPORT

Non-resident's country code	Line code	At the end of the previous quarter	Changes in the reporting quarter (negative changes marked with a "-")				At the end of the reporting quarter (1+2+3+ +4+5)	Interest calculated in the reporting quarter
			Changes due to transactions	Price changes	Changes due to exchange rate fluctuations	Other changes		
A	B	1	2	3	4	5	6	7

Prepared by _____ / _____ /
(name, last name) (phone number)
 _____ / _____ /
(e-mail address) (submission date)

Governor of the Bank of Latvia

I. Rimšēvičs

Appendix 2
to the Bank of Latvia Regulation No. 110
of 11 July 2013

VSPARK 27002052
Appendix to the "Quarterly Report on Foreign Assets and Liabilities" (1-MB; VSPARK 27002051)

Long-term foreign loans (2-MB)

20____. ____ quarter of 20____

Name of Company

Registration number

Legal address

Mailing address

1. LONG-TERM FOREIGN LOAN TURNOVER

(in whole euro)

Item	Line code	At the end of the previous quarter	Changes in the reporting quarter		At the end of the reporting quarter	Interest payments in the reporting quarter
			Principal amount received	Principal amount repaid		
A	B	1	2	3	4	5
Loans from direct investors, foreign fellow enterprises and direct investment enterprises	7100					
Currency code	710					
	710					
	710					
	710					
	710					
Loans from other non-residents	7200					
Loans from foreign MFIs	7210					
Currency code	721					
	721					
	721					
	721					
	721					
Loans from international institutions	7220					
Currency code	722					
	722					
	722					
	722					
	722					
Loans from other foreign creditors	7230					
Currency code	723					
	723					
	723					
	723					
	723					

2. LONG-TERM FOREIGN LOAN PROJECTIONS

(in loan currency, in whole numbers)

Quarter No. following the reporting quarter	Line code	Currency code	Principal amounts to be repaid to				Interest payments to			
			Direct investors, foreign fellow enterprises and direct investment enterprises	Foreign MFIs	International organisations	Other foreign creditors	Direct investors, foreign fellow enterprises and direct investment enterprises	Foreign MFIs	International organisations	Other foreign creditors
A	B	C	1	2	3	4	5	6	7	8
1.	8100									
2.	8200									
3.	8300									
4.	8400									
5.	8500									
6.	8600									
7.	8700									
8.	8800									

Prepared by _____ / _____ /
 (name, last name) (phone number)
 _____ / _____ /
 (e-mail address) (submission date)

Governor of the Bank of Latvia

I. Rimšēvičs