

Appendix 3
to the Bank of Latvia Regulation No. 101
of 16 May 2013

Report on Foreign Currency Purchases and Sales for Foreign Currencies

_____ 20__.
(reporting month)

VSPARK 27002025
To be submitted
to the Bank of Latvia

Name of the credit institution _____

Code of the credit institution /_/_/_/

Foreign currencies		Purchases			Sales		
Code	x		x	for USD		x	for USD
1	2	3	4	5	6	7	8
	x		x			x	
Total* for checking purposes							

* Arithmetical sum of figures in a column.

Manager of the credit institution _____ / _____ /
(signature) (name, last name)

Prepared by _____
(name, last name; telephone number)

Submission date _____

Governor of the Bank of Latvia

I. Rimšēvičs