

Appendix 4
to the Bank of Latvia Regulation No. 101
of 16 JMay 2013

Report on Cash and Non-Cash Foreign Exchange Transactions

VSPARK 27002026 (2 pages)

To be submitted to
the Bank of Latvia

_____ 20____
(reporting month)

Name of the credit institution _____

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

Item	Purchased by						
	Residents			Non-residents			Households
	MFIs excluding the Bank of Latvia	Other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	Government, non-financial corporations, institutions serving households and foundations	MFIs	Other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	Government, non-financial corporations, institutions serving households and foundations	
A	1	2	3	4	5	6	7
Total US dollars for euro							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total UK pounds sterling for euro							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total other currencies for euro							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total in all currencies							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total* for checking purposes							

* Arithmetical sum of figures in a column.

Item	Sold to						
	Residents			Non-residents			Households
	MFIs excluding the Bank of Latvia	Other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	Government, non-financial corporations, institutions serving households and foundations	MFIs	Other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	Government, non-financial corporations, institutions serving households and foundations	
A	1	2	3	4	5	6	7
Total US dollars for euro							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total UK pounds sterling for euro							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total other currencies for euro							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total in all currencies							
incl. spot transactions							
forward transactions							
foreign exchange swaps							
Total* for checking purposes							

* Arithmetical sum of figures in a column.

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

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