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13 June 2022
Riga

Regulation No 210

Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)

Note.

As amended by Regulation No 267 of 18 December 2023 by the Council of Latvijas Banka (in effect as of 1 January 2024).

Issued pursuant to
Paragraph two of Section 63 and Paragraph three of Section 68
of the Law on Latvijas Banka

I. General Provisions

1. The Regulation establishes:

1.1. the requirements and procedure pursuant to which commercial companies registered in Latvia and Latvian branches of commercial companies registered in other countries, where they fulfil the conditions laid down in Paragraph 8 of the Regulation (hereinafter referred to as the "reporting agent"), compile and submit the statistical data on the financial position (hereinafter referred to as the "statistical data") to Latvijas Banka;

1.2. the deadlines for submitting the statistical data;

1.3. the duration for storing the statistical data.

2. The terms used in the Regulation:

2.1. foreign country – a country other than Latvia;

2.2. foreign fellow enterprise – a non-resident that is classified in the same direct investment group as the reporting agent and that is not the reporting agent's direct investor or direct investment enterprise;

2.3. non-residents – all institutional units registered in foreign countries and natural persons whose households are located outside Latvia or who are staying in Latvia for less than one year (except students), as well as foreign diplomatic and consular representative offices, representative offices of international organisations and other representative offices in Latvia;

2.4. deposit-taking corporations – monetary financial institutions, except money market funds and the central bank, i.e. credit institutions (except credit institutions other than monetary financial institutions), credit unions and other financial institutions whose business is to receive deposits or close substitutes for deposits from customers other than monetary financial institutions, and, for their own account, to grant loans and invest in securities, as well as electronic money institutions whose core business is to issue electronic money;

2.5. residents – all institutional units, including the foreign ones, registered and operating in Latvia, and natural persons whose households are located in Latvia and who do not leave Latvia for more than one year (except students), as well as Latvian diplomatic, consular and other representative offices in foreign countries;

2.6. direct investor – a non-resident having directly or indirectly (through subsidiaries or associated companies) acquired a holding covering 10% and more of the reporting agent's equity capital, as well as a non-resident where its registered branch in Latvia is the reporting agent;

2.7. direct investment enterprise – a non-resident in which the reporting agent has directly or indirectly (through subsidiaries or associated companies) acquired a holding covering 10% and more of the equity capital, as well as a branch of the reporting agent in a foreign country.

3. Other terms are used within the meaning of Latvijas Banka's regulation laying down the requirements and procedure for compiling and submitting the statistical data on the financial position of credit institutions and other monetary financial institutions (MBP).

4. A list of resident institutional units, which is compliant with the requirements of Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union, is available on the website of the Central Statistical Bureau of Latvia.

5. The statistical data are necessary for the performance of Latvijas Banka's tasks, including the tasks of compiling the balance of payments, the international investment position, direct investment statistics, external debt statistics, financial accounts statistics and other financial intermediaries statistics in compliance with the requirements of international standards and the legal acts of the European Union, including those of the European Central Bank, and conducting financial stability analysis.

6. Latvijas Banka may transfer the statistical data to the institutions referred to in Paragraphs two and three of Section 71 of the Law on Latvijas Banka subject to the requirements stipulated therein.

7. Latvijas Banka stores the statistical data for an unlimited duration.

II. General Requirements and Procedure for Compiling and Submitting the Statistical Data and the Submission Deadlines

8. The statistical data shall be compiled and submitted by a commercial company registered in Latvia and a Latvian branch of a commercial company registered in other country, provided they are not obliged to submit the statistical data to Latvijas Banka in compliance with the legal acts governing the supervision of financial market participants and meet the following criteria:

8.1. it is included in the sub-sector "Other financial intermediaries, except insurance corporations and pension funds", "Financial auxiliaries" or "Captive financial institutions and money lenders" on the list of institutional units maintained by the Central Statistical Bureau of Latvia;

8.2. it has been assigned code 6420, 6430, 6491, 6492, 6499, 6611, 6612, 6619, 6621, 6622, 6629, 6630 or 7010 in accordance with Regulation (EC) No 1893/2006 of the European Parliament and of the Council of 20 December 2006 establishing the statistical classification of economic activities NACE Revision 2 and amending Council Regulation (EEC) No 3037/90, as well as certain EC Regulations on specific statistical domains.

9. The reporting agent that complies with the criteria referred to in Paragraph 8.1 of the Regulation and that has been assigned code 6491, 6492 or 6499 referred to in Paragraph 8.2 of the Regulation shall compile the statistical data for each reporting quarter in accordance with Appendix 1 "Quarterly Report on the Financial Position (1-FP)" (hereinafter referred to as "Appendix 1") and Appendix 1² "Information from the Profit or Loss Statement (1-FP_PZA)" (hereinafter referred to as "Appendix 1²") to the Regulation and submit them to Latvijas Banka by the 25th date of the month following the end of the respective reporting quarter.

9.¹ The reporting agent that complies with the criteria referred to in Paragraph 8.1 of the Regulation and that has been assigned code 6420, 6430, 6611, 6612, 6619, 6621, 6622, 6629, 6630 or 7010 referred to in Paragraph 8.2 of the Regulation shall compile the statistical data for each reporting quarter in accordance with Appendix 1¹ "Condensed Quarterly Report on the Financial Position (1-FP_S)" (hereinafter referred to as "Appendix 1¹") and Appendix 1² to the Regulation and submit them to Latvijas Banka by the 25th date of the month following the end of the respective reporting quarter.

10. The statistical data shall be submitted to Latvijas Banka electronically via the non-bank statistics system in accordance with Latvijas Banka's regulation governing electronic information exchange with Latvijas Banka.

11. The following general principles shall be observed when submitting the statistical data:

11.1. amounts shall be disclosed in whole euro in compliance with the value included in the balance sheet and the profit or loss statement of the reporting agent;

11.2. the country code shall be disclosed in accordance with the international standard ISO 3166 "Codes for the representation of names of countries and their subdivisions". The code of an international organisation shall be disclosed in accordance with the list of codes and sectors for international organisations maintained by Latvijas Banka;

11.3. the currency code shall be disclosed in accordance with the international standard ISO 4217 "Codes for the representation of currencies and funds";

11.4. the sector code of the counterparty shall be disclosed in accordance with Appendix 2 to the Regulation;

11.5. the maturity code shall be disclosed based on the original maturity of the loans in accordance with Appendix 2 to the Regulation;

11.6. [deleted].

III. Requirements and Procedure for Compiling the Statistical Data

12. If the item "Loans (including financial leasing)" of Section 1.1 "Assets" of Appendix 1 to the Regulation contains the statistical data, Section 2.1 "Explication of the

asset item "Loans (including financial leasing)" of Appendix 1 to the Regulation shall be filled in.

13. If the item "Loans (including financial leasing)" of Section 1.2 "Liabilities" of Appendix 1 to the Regulation contains the statistical data, Section 2.2 "Explication of the liabilities item "Loans (including financial leasing)" of Appendix 1 to the Regulation shall be filled in.

14. Non-residents other than the direct investors, foreign fellow enterprises and direct investment enterprises of the reporting agent shall be disclosed as other non-residents in Appendix 1 and Appendix 1¹ to the Regulation.

15. Accrued interest shall be disclosed under the asset or liability item of Appendix 1 and Appendix 1¹ to the Regulation that discloses the respective assets or liabilities (for example, time deposits, debt securities).

16. The country and sector codes of the issuer of the respective financial instrument shall be disclosed under the items "Financial instrument accounts in foreign countries" of Appendix 1 and Appendix 1¹ to the Regulation.

17. Changes within the reporting quarter other than those resulting from a transaction, price changes or exchange rate fluctuations (for example, reclassifications, loan write-offs) shall be disclosed as other changes in Appendix 1 and Appendix 1¹ to the Regulation.

18. [Deleted]

19. [Deleted]

IV. Final Provisions

20. Latvijas Banka's Regulation No 154 "Regulation on Compiling the Quarterly Financial Report (1-FP)" of 14 September 2017 (*Latvijas Vēstnesis*, 2017, No 186) shall be deemed invalid.

21. In respect of the statistical data for the fourth quarter of 2022, Latvijas Banka's Regulation No 154 "Regulation on Compiling the Quarterly Financial Report (1-FP)" of 14 September 2017 shall apply. The statistical data referred to in this Paragraph shall be submitted to Latvijas Banka by 15 January 2023.

22. The Regulation shall take effect on 1 January 2023.

23. In respect of the statistical data for the fourth quarter of 2023, the wording of the Regulation that was in effect until 31 December 2023 shall apply. The statistical data referred to in this Paragraph shall be submitted to Latvijas Banka by 25 January 2024.

Quarterly report on the financial position (1-FP)

_____ quarter of 20____

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

from _____. _____.20 _____. to _____.20 _____. 20_____.

Name of the reporting agent _____

Registration number _____

1. BALANCE SHEET REPORT

1.1. ASSETS

(in whole euro)

Item	Item code	Country code	Sector code of the counterparty	At the end of the previous quarter	At the end of the reporting quarter	Changes in the reporting quarter (negative changes marked with the sign "-")		Calculated interest and dividends in the reporting quarter
						Price changes	Other changes	
A	B	C	D	1	2	3	4	5
Cash in hand	10100	x	x			x		x
Demand deposits	10200	x	x			x		
	10201		SK122			x		
Time deposits	10300	x	x			x		
	10301		SK122			x		
Debt securities and other fixed-income securities	10400	x	x			x	x	x
<i>Financial instrument accounts in Latvia</i>	10410	x	x			x	x	x
<i>Financial instrument accounts in foreign countries</i>	10420	x	x					
	10421							
Loans (including financial leasing)¹	10500	x	x			x	x	x

¹ A detailed explication of this item shall be provided in Section 2.1 "Explication of the asset item "Loans (including financial leasing)"" of the Appendix.

(Appendix 1; continued)

A	B	C	D	1	2	3	4	5
Investment fund shares or units and alternative investment fund shares or units	10600	x	x			x	x	x
<i>Financial instrument accounts in Latvia</i>	10610	x	x			x	x	x
<i>Financial instrument accounts in foreign countries</i>	10620	x	x					
	10621							
Listed shares	10700	x	x					
<i>Residents</i>	10710	LV	x					
<i>Non-residents, direct investors</i>	10720	x	x					
	10721		x					
<i>Non-residents, foreign fellow enterprises</i>	10730	x	x					
	10731		x					
<i>Non-residents, direct investment enterprises</i>	10740	x	x					
	10741		x					
<i>Non-residents, other</i>	10750	x	x					
	10751		x					
Unlisted shares	10800	x	x					
<i>Residents</i>	10810	LV	x					
<i>Non-residents, direct investors</i>	10820	x	x					
	10821		x					
<i>Non-residents, foreign fellow enterprises</i>	10830	x	x					
	10831		x					
<i>Non-residents, direct investment enterprises</i>	10840	x	x					
	10841		x					
<i>Non-residents, other</i>	10850	x	x					
	10851		x					
Other equity	10900	x	x					
<i>Residents</i>	10910	LV	x					
<i>Non-residents, direct investors</i>	10920	x	x					
	10921		x					
<i>Non-residents, foreign fellow enterprises</i>	10930	x	x					
	10931		x					
<i>Non-residents, direct investment enterprises</i>	10940	x	x					
	10941		x					
<i>Non-residents, other</i>	10950	x	x					
	10951		x					

(Appendix 1; continued)

A	B	C	D	1	2	3	4	5
Own stocks or shares	11000	x	x			x		x
Unpaid stock or share capital	11100	x	x			x		x
<i>Residents</i>	11110	LV	x			x		x
<i>Non-residents, direct investors</i>	11120	x	x			x		x
	11121		x			x		x
<i>Non-residents, foreign fellow enterprises</i>	11130	x	x			x		x
	11131		x			x		x
<i>Non-residents, direct investment enterprises</i>	11140	x	x			x		x
	11141		x			x		x
<i>Non-residents, other</i>	11150	x	x			x		x
	11151		x			x		x
Financial derivatives	11200	x	x					x
	11201		x					x
Trade receivables	11300	x	x			x		
<i>Residents</i>	11310	LV	x			x		
<i>Non-residents, direct investors</i>	11320	x	x			x		
	11321		x			x		
<i>Non-residents, foreign fellow enterprises</i>	11330	x	x			x		
	11331		x			x		
<i>Non-residents, direct investment enterprises</i>	11340	x	x			x		
	11341		x			x		
<i>Non-residents, other</i>	11350	x	x			x		
	11351		x			x		
Advance payments	11400	x	x			x		
<i>Residents</i>	11410	LV	x			x		
<i>Non-residents, direct investors</i>	11420	x	x			x		
	11421		x			x		
<i>Non-residents, foreign fellow enterprises</i>	11430	x	x			x		
	11431		x			x		
<i>Non-residents, direct investment enterprises</i>	11440	x	x			x		
	11441		x			x		
<i>Non-residents, other</i>	11450	x	x			x		
	11451		x			x		
Intangible assets (other than advance payments)	11500	x	x			x		x
Fixed assets (other than advance payments)	11600	x	x			x		x

(Appendix 1; continued)

A	B	C	D	1	2	3	4	5
Inventories (other than advance payments)	11700	x	x			x		x
Deferred tax assets	11800	x	x			x		x
Other assets	11900	x	x			x		
<i>Residents</i>	11910	LV	x			x		
	11911	LV				x		
<i>Non-residents, direct investors</i>	11920	x	x			x		
	11921		x			x		
<i>Non-residents, foreign fellow enterprises</i>	11930	x	x			x		
	11931		x			x		
<i>Non-residents, direct investment enterprises</i>	11940	x	x			x		
	11941		x			x		
<i>Non-residents, other</i>	11950	x	x			x		
	11951		x			x		
TOTAL ASSETS	10000	x	x			x	x	x

1.2. LIABILITIES

(Appendix 1; continued)

Item	Item code	Country code	Sector code of the counterparty	At the end of the previous quarter	At the end of the reporting quarter	Changes in the reporting quarter (negative changes marked with the sign "-")		Calculated interest and dividends in the reporting quarter
						Price changes	Other changes	
A	B	C	D	1	2	3	4	5
Stock or share capital (fixed capital; to be reported for each investor separately)	20100	x	x			x		
<i>Residents</i>	20110	LV	x			x		x
	20111	LV				x		x
<i>Non-residents, direct investors</i>	20120	x	x			x		x
	20121		x			x		x
<i>Non-residents, foreign fellow enterprises</i>	20130	x	x			x		x
	20131		x			x		x
<i>Non-residents, direct investment enterprises</i>	20140	x	x			x		x
	20141		x			x		x
<i>Non-residents, other</i>	20150	x	x			x		x
	20151		x			x		x
Stock (share) premium	20200	x	x			x		x
Revaluation reserve for long-term investments	20300	x	x			x		x
Fair value reserve for financial instruments	20400	x	x			x		x
Reserves	20500	x	x			x		x
Retained profit or loss or non-covered losses (-) for the previous years	20600	x	x			x		x
Profit or loss (-) for the reporting year	20700	x	x			x		x
Provisions	20800	x	x			x	x	x
Debt securities issued	20900	x	x			x	x	x
Loans (including financial leasing)²	21000	x	x			x	x	x
Financial derivatives	21100	x	x					x
	21101		x					x
Trade payables	21200	x	x			x		
<i>Residents</i>	21210	LV	x			x		
<i>Non-residents, direct investors</i>	21220	x	x			x		
	21221		x			x		
<i>Non-residents, foreign fellow enterprises</i>	21230	x	x			x		
	21231		x			x		

² A detailed explication of this item shall be provided in Section 2.2 "Explication of the liabilities item 'Borrowing (including financial leasing)'" of the Appendix.

(Appendix 1; continued)

A	B	C	D	1	2	3	4	5
<i>Non-residents, direct investment enterprises</i>	21240	x	x			x		
	21241		x			x		
<i>Non-residents, other</i>	21250	x	x			x		
	21251		x			x		
Customer advance payments	21300	x	x			x		
<i>Residents</i>	21310	LV	x			x		
<i>Non-residents, direct investors</i>	21320	x	x			x		
	21321		x			x		
<i>Non-residents, foreign fellow enterprises</i>	21330	x	x			x		
	21331		x			x		
<i>Non-residents, direct investment enterprises</i>	21340	x	x			x		
	21341		x			x		
<i>Non-residents, other</i>	21350	x	x			x		
	21351		x			x		
Deferred tax liabilities	21400	x	x			x		x
Other liabilities	21500	x	x			x		
<i>Residents</i>	21510	LV	x			x		
	21511	LV				x		
<i>Non-residents, direct investors</i>	21520	x	x			x		
	21521		x			x		
<i>Non-residents, foreign fellow enterprises</i>	21530	x	x			x		
	21531		x			x		
<i>Non-residents, direct investment enterprises</i>	21540	x	x			x		
	21541		x			x		
<i>Non-residents, other</i>	21550	x	x			x		
	21551		x			x		
TOTAL LIABILITIES	20000	x	x			x	x	x

2.2. EXPLICATION OF THE LIABILITIES ITEM "LOANS (INCLUDING FINANCIAL LEASING)"

(Appendix 1; continued)

Item	Item code	Country code	Currency code	Sector code of the counterparty	Maturity code	Principal (accrued interest excluded)					Accrued interest		Interest calculated in the reporting quarter
						At the end of the previous quarter	Principal granted in the reporting quarter	Principal repaid in the reporting quarter	At the end of the reporting quarter	Other changes in the reporting quarter	At the end of the previous quarter	At the end of the reporting quarter	
A	B	C	D	E	F	1	2	3	4	5	6	7	8
Loans (including financial leasing)	50100	x	x	x	x								
<i>Residents</i>	50110	LV	x	x	x								
	50111	LV											
<i>Non-residents, direct investors</i>	50120	x	x	x	x								
	50121			x									
<i>Non-residents, foreign fellow enterprises</i>	50130	x	x	x	x								
	50131			x									
<i>Non-residents, direct investment enterprises</i>	50140	x	x	x	x								
	50141			x									
<i>Non-residents, other</i>	50150	x	x	x	x								
	50151												

Prepared by _____
(first name, surname; e-mail address; telephone number)

Submission date _____

Governor of Latvijas Banka

Mārtiņš Kazāks

Condensed Quarterly Report on the Financial Position (1-FP_S)

_____ quarter of 20__

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

from _____. _____.20 _____. to _____.20 _____. 20_____.

Name of the reporting agent _____

Registration number _____

1. BALANCE SHEET REPORT

1.1. ASSETS

(in whole euro)

Item	Item code	Country code	Sector code of the counterparty	Maturity code	At the end of the previous quarter	At the end of the reporting quarter	Changes in the reporting quarter (negative changes marked with the sign "-")		Calculated interest and dividends in the reporting quarter
							Price changes	Other changes	
A	B	C	D	E	1	2	3	4	5
Cash in hand	10100	x	x	x			x		x
Demand deposits	10200	x	x	x			x		
	10201		SK122	x			x		
Time deposits	10300	x	x	x			x		
	10301		SK122	x			x		
Debt securities and other fixed-income securities	10400	x	x	x			x	x	x
<i>Financial instrument accounts in Latvia</i>	10410	x	x	x			x	x	x
<i>Financial instrument accounts in foreign countries</i>	10420	x	x	x					
	10421			x					
Loans (including financial leasing)	10500	x	x	x			x		
<i>Residents</i>	10510	LV	x	x			x		
	10511	LV					x		

(Appendix 1¹; continued)

A	B	C	D	E	1	2	3	4	5
<i>Non-residents, direct investors</i>	10520	x	x	x			x		
	10521		x				x		
<i>Non-residents, foreign fellow enterprises</i>	10530	x	x	x			x		
	10531		x				x		
<i>Non-residents, direct investment enterprises</i>	10540	x	x	x			x		
	10541		x				x		
<i>Non-residents, other</i>	10550	x	x	x			x		
	10551						x		
Investment fund shares or units and alternative investment fund shares or units	10600	x	x	x			x	x	x
<i>Financial instrument accounts in Latvia</i>	10610	x	x	x			x	x	x
<i>Financial instrument accounts in foreign countries</i>	10620	x	x	x					
	10621			x					
Listed shares	10700	x	x	x					
<i>Residents</i>	10710	LV	x	x					
<i>Non-residents, direct investors</i>	10720	x	x	x					
	10721		x	x					
<i>Non-residents, foreign fellow enterprises</i>	10730	x	x	x					
	10731		x	x					
<i>Non-residents, direct investment enterprises</i>	10740	x	x	x					
	10741		x	x					
<i>Non-residents, other</i>	10750	x	x	x					
	10751		x	x					
Unlisted shares	10800	x	x	x					
<i>Residents</i>	10810	LV	x	x					
<i>Non-residents, direct investors</i>	10820	x	x	x					
	10821		x	x					
<i>Non-residents, foreign fellow enterprises</i>	10830	x	x	x					
	10831		x	x					
<i>Non-residents, direct investment enterprises</i>	10840	x	x	x					
	10841		x	x					
<i>Non-residents, other</i>	10850	x	x	x					
	10851		x	x					

(Appendix 1¹; continued)

A	B	C	D	E	1	2	3	4	5
Other equity	10900	x	x	x					
<i>Residents</i>	10910	LV	x	x					
<i>Non-residents, direct investors</i>	10920	x	x	x					
	10921		x	x					
<i>Non-residents, foreign fellow enterprises</i>	10930	x	x	x					
	10931		x	x					
<i>Non-residents, direct investment enterprises</i>	10940	x	x	x					
	10941		x	x					
<i>Non-residents, other</i>	10950	x	x	x					
	10951		x	x					
Own stocks or shares	11000	x	x	x			x		x
Unpaid stock or share capital	11100	x	x	x			x		x
<i>Residents</i>	11110	LV	x	x			x		x
<i>Non-residents, direct investors</i>	11120	x	x	x			x		x
	11121		x	x			x		x
<i>Non-residents, foreign fellow enterprises</i>	11130	x	x	x			x		x
	11131		x	x			x		x
<i>Non-residents, direct investment enterprises</i>	11140	x	x	x			x		x
	11141		x	x			x		x
<i>Non-residents, other</i>	11150	x	x	x			x		x
	11151		x	x			x		x
Financial derivatives	11200	x	x	x					x
	11201		x	x					x
Trade receivables	11300	x	x	x			x		
<i>Residents</i>	11310	LV	x	x			x		
<i>Non-residents, direct investors</i>	11320	x	x	x			x		
	11321		x	x			x		
<i>Non-residents, foreign fellow enterprises</i>	11330	x	x	x			x		
	11331		x	x			x		
<i>Non-residents, direct investment enterprises</i>	11340	x	x	x			x		
	11341		x	x			x		
<i>Non-residents, other</i>	11350	x	x	x			x		
	11351		x	x			x		

(Appendix 1¹; continued)

A	B	C	D	E	1	2	3	4	5
Advance payments	11400	x	x	x			x		
<i>Residents</i>	11410	LV	x	x			x		
<i>Non-residents, direct investors</i>	11420	x	x	x			x		
	11421		x	x			x		
<i>Non-residents, foreign fellow enterprises</i>	11430	x	x	x			x		
	11431		x	x			x		
<i>Non-residents, direct investment enterprises</i>	11440	x	x	x			x		
	11441		x	x			x		
<i>Non-residents, other</i>	11450	x	x	x			x		
	11451		x	x			x		
Intangible assets (other than advance payments)	11500	x	x	x			x		x
Fixed assets (other than advance payments)	11600	x	x	x			x		x
Inventories (other than advance payments)	11700	x	x	x			x		x
Deferred tax assets	11800	x	x	x			x		x
Other assets	11900	x	x	x			x		
<i>Residents</i>	11910	LV	x	x			x		
	11911	LV		x			x		
<i>Non-residents, direct investors</i>	11920	x	x	x			x		
	11921		x	x			x		
<i>Non-residents, foreign fellow enterprises</i>	11930	x	x	x			x		
	11931		x	x			x		
<i>Non-residents, direct investment enterprises</i>	11940	x	x	x			x		
	11941		x	x			x		
<i>Non-residents, other</i>	11950	x	x	x			x		
	11951		x	x			x		
TOTAL ASSETS	10000	x	x	x			x	x	x

1.2. LIABILITIES

(Appendix 1¹; continued)

Item	Item code	Country code	Sector code of the counterparty	Maturity code	At the end of the previous quarter	At the end of the reporting quarter	Changes in the reporting quarter (negative changes marked with the sign "-")		Calculated interest and dividends in the reporting quarter
							Price changes	Other changes	
A	B	C	D	E	1	2	3	4	5
Stock or share capital (fixed capital; to be reported for each investor separately)	20100	x	x	x			x		
<i>Residents</i>	20110	LV	x	x			x		x
	20111	LV		x			x		x
<i>Non-residents, direct investors</i>	20120	x	x	x			x		x
	20121		x	x			x		x
<i>Non-residents, foreign fellow enterprises</i>	20130	x	x	x			x		x
	20131		x	x			x		x
<i>Non-residents, direct investment enterprises</i>	20140	x	x	x			x		x
	20141		x	x			x		x
<i>Non-residents, other</i>	20150	x	x	x			x		x
	20151		x	x			x		x
Stock (share) premium	20200	x	x	x			x		x
Revaluation reserve for long-term investments	20300	x	x	x			x		x
Fair value reserve for financial instruments	20400	x	x	x			x		x
Reserves	20500	x	x	x			x		x
Retained profit or loss (-) for the previous years	20600	x	x	x			x		x
Profit or loss (-) for the reporting year	20700	x	x	x			x		x
Provisions	20800	x	x	x			x	x	x
Debt securities issued	20900	x	x	x			x	x	x
Loans (including financial leasing)	21000	x	x	x			x		
<i>Residents</i>	21010	LV	x	x			x		
	21011	LV					x		
<i>Non-residents, direct investors</i>	21020	x	x	x			x		
	21021		x				x		
<i>Non-residents, foreign fellow enterprises</i>	21030	x	x	x			x		
	21031		x				x		

(Appendix 1¹; continued)

A	B	C	D	E	1	2	3	4	5
<i>Non-residents, direct investment enterprises</i>	21040	x	x	x			x		
	21041		x				x		
<i>Non-residents, other</i>	21050	x	x	x			x		
	21051						x		
Financial derivatives	21100	x	x	x					x
	21101		x	x					x
Trade payables	21200	x	x	x			x		
<i>Residents</i>	21210	LV	x	x			x		
<i>Non-residents, direct investors</i>	21220	x	x	x			x		
	21221		x	x			x		
<i>Non-residents, foreign fellow enterprises</i>	21230	x	x	x			x		
	21231		x	x			x		
<i>Non-residents, direct investment enterprises</i>	21240	x	x	x			x		
	21241		x	x			x		
<i>Non-residents, other</i>	21250	x	x	x			x		
	21251		x	x			x		
Customer advance payments	21300	x	x	x			x		
<i>Residents</i>	21310	LV	x	x			x		
<i>Non-residents, direct investors</i>	21320	x	x	x			x		
	21321		x	x			x		
<i>Non-residents, foreign fellow enterprises</i>	21330	x	x	x			x		
	21331		x	x			x		
<i>Non-residents, direct investment enterprises</i>	21340	x	x	x			x		
	21341		x	x			x		
<i>Non-residents, other</i>	21350	x	x	x			x		
	21351		x	x			x		
Deferred tax liabilities	21400	x	x	x			x		x

(Appendix 1¹; continued)

A	B	C	D	E	1	2	3	4	5
Other liabilities	21500	x	x	x			x		
<i>Residents</i>	21510	LV	x	x			x		
	21511	LV		x			x		
<i>Non-residents, direct investors</i>	21520	x	x	x			x		
	21521		x	x			x		
<i>Non-residents, foreign fellow enterprises</i>	21530	x	x	x			x		
	21531		x	x			x		
<i>Non-residents, direct investment enterprises</i>	21540	x	x	x			x		
	21541		x	x			x		
<i>Non-residents, other</i>	21550	x	x	x			x		
	21551		x	x			x		
TOTAL LIABILITIES	20000	x	x	x			x	x	x

Prepared by _____
 (first name, surname; e-mail address; telephone number)

Submission date _____

Governor of Latvijas Banka

Mārtiņš Kazāks

Information from the profit or loss statement (1-FP_PZA)

_____ quarter of 20____

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

from _____. _____.20 _____. to _____.20 _____. 20 _____. .

Name of the reporting agent _____

Registration number _____

1. SELECTED ITEMS OF THE PROFIT OR LOSS STATEMENT

Item	Item code	Reporting quarter
A	B	1
Net turnover	60100	
Production costs of goods sold, cost of acquisition of goods sold or services supplied	60200	
Cost of sales	60300	
Administrative costs	60400	

2. OTHER INFORMATION FROM THE PROFIT OR LOSS STATEMENT

Item	Item code	Reporting quarter
A	B	1
Fees and commissions and other similar income	60510	
Profit or loss from write-offs, revaluation and disposal of long-term assets, exchange rate fluctuations, provisioning (including for tax payments)	60600	

Prepared by _____

(first name, surname; e-mail address; telephone number)

Submission date _____

Governor of Latvijas Banka

Mārtiņš Kazāks

Codes Used

Name	Code	Explanation
1	2	3
Sector code of the counterparty	SK11	Non-financial corporations
	SK122	Deposit-taking corporations
	SK123	Money market funds
	SK124	Investment funds, other than money market funds, and alternative investment funds
	SK125	Other financial intermediaries, except insurance corporations and pension funds
	SK126	Financial auxiliaries
	SK127	Captive financial institutions and money lenders
	SK128	Insurance corporations
	SK129	Pension funds
	SK13	General government
	SK14	Households
Maturity code	00M12M	Up to one year (inclusive)
	01G02G	From one year (exclusive) to two years (inclusive)
	02G99G	Over 2 years

Governor of Latvijas Banka

Mārtiņš Kazāks