Appendix 3
to the Bank of Latvia Regulation No. 43
10 September 2009

Quarterly Report on Equity Holdings (according to Positions 0700 and 1700 of the "Regulation for Compiling the Monthly Financial Position Report")

VSPARK 27002032

To be submitted to the Bank of Latvia

_____
Name of the bank or branch of a foreign bank

_____ _____ of the year _____
MFI code (last day of the reporting quarter)

_____
Address

No.	ISIN code	Issuer's name	Issuer's country code	Issuer's sector code	Instrument code	Currency code	Book value (in lats)	Number
1	2	3	4	5	6	7	8	9
						Total amount		

Total amount outstanding	Issuer's equity capital	Issuer's profit/loss for the reporting year	Issuer's NACE code	Issuer's registration number
10	11	12	13	14

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

Governor of the Bank of Latvia I. Rimšēvičs