



**2018 Statistical Programme
of Latvijas Banka**

Terms and abbreviations

BIS – Bank for International Settlements

Calendar – the calendar for publishing statistical data on Latvijas Banka's website

Credit institution – a credit institution registered in the Republic of Latvia and a branch registered in the Republic of Latvia of a credit institution registered in another country

CSB – Central Statistical Bureau of Latvia

Data users – institutions that regularly use statistical data compiled by Latvijas Banka to fulfil their tasks and receive such data from Latvijas Banka on a regular basis

EC – European Commission

ECB – European Central Bank

Electronic money institution – an electronic money institution registered and licensed in the Republic of Latvia and a branch registered and licensed in the Republic of Latvia of an e-money institution registered in another country

ERF – European Reporting Framework

ESCB – European System of Central Banks

EU – European Union

Eurostat – Statistical Bureau of the EU

FCMC – Financial and Capital Market Commission

JSC – joint-stock company

IMF – International Monetary Fund

INTS – internet statistical database of Latvijas Banka

ISIN – ISIN (International Securities Identification Number) code

MFI – monetary financial institution

OECD – Organisation for Economic Co-operation and Development

Other financial institutions – other financial intermediaries (excluding insurance corporations and pension funds), financial auxiliaries, captive financial institutions and money lenders

Payment institution – a payment institution registered and licensed in the Republic of Latvia and a branch registered and licensed in the Republic of Latvia of a payment institution registered in another country

RIAD – Register of Institutions and Affiliates Database of the ECB

SDDS – Special Data Dissemination Standards of the IMF

SJSC – state joint-stock company

SRS – State Revenue Service

SSM – single supervisory mechanism

US – United States of America

Section I: New tasks of Latvijas Banka in the field of statistics in 2018

1 Start publishing statistics of investment funds and alternative investment funds in INTS	
Result	The balance sheet data of investment funds and alternative investment funds are published in INTS, thereby expanding opportunities to analyse the operations of these funds in Latvia.
Scheduled for	Quarter 1
2 Conduct a fact-finding exercise in relation to the development of the ERF	
Result	Information about the possibilities of Latvia's financial market participants and Latvijas Banka for introducing the ERF is obtained.
Scheduled for	Quarter 2
3 Start collecting granular credit and credit risk data	
Result	Granular credit and credit risk data are obtained in accordance with the requirements of Regulation (EU) No 2016/867 of the European Central Bank of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13) and in accordance with the forthcoming Latvijas Banka's regulations – "Regulation for the Credit Register" and "Regulation on the Provision of Information on the Credit Institutions' Credit Exposures and the Involved Persons".
Scheduled for	Quarter 2
4 Start collecting data of the quarterly financial reports of other financial institutions	
Result	With Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Reports (1-FP)'" of Latvijas Banka of 14 September 2017 coming into effect, Latvijas Banka takes over from the CSB the collection of data on other financial institutions' financial assets and liabilities, ensuring consistent use of data for the compilation of financial account statistics, balance of payments statistics and other financial intermediaries statistics, as well as for the needs of financial stability analysis and the preparation of SDDS data categories.
Scheduled for	Quarter 2
5 Start sending the key indicators identifying financial and non-financial corporations for the expansion of the RIAD	
Result	The key indicators that make it possible to identify Latvia's financial and non-financial corporations and are necessary for the ESCB to produce statistics on credit registers are transmitted.
Scheduled for	Quarter 2

6 Start compiling annual financial account statistics	
Result	With the compilation of the annual financial account statistics taken over from the CSB and with Latvijas Banka compiling both quarterly and annual financial account statistics, quality and harmonised time series of annual and quarterly financial accounts are ensured.
Scheduled for	Quarter 3
7 Conduct a fact-finding and costs exercise in relation to the planned amendments to the requirements for payments statistics	
Result	Information about the possibilities of Latvia's financial market participants to introduce the forthcoming amendments to Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43) and about the additional costs is obtained.
Scheduled for	Quarter 4
8 Draw up and implement the amendments to the legal acts necessary for the collection and compilation of statistics on securities held by the credit institution's group and start collecting the relevant data	
Result	Regulation No 136 "Regulation for Compiling Reports on Securities" of Latvijas Banka of 16 May 2014 is amended to obtain broader data on securities held by credit institutions and their subsidiaries (i.e. data on securities' holders, accounting principles, risks associated with holding of securities, as well as data on the issue of securities without ISIN code and on their issuers) for the needs of the SSM. Thus, the requirements of Regulation (EU) No 2016/22 of the European Central Bank of 2 August 2016 amending Regulation (EU) No 1011/2012 (ECB/2012/24) (ECB/2015/18) concerning statistics on holdings of securities are implemented.
Scheduled for	Quarter 4
9 Report on the implementation of the Statistical Programme of Latvijas Banka for 2017 under the Statistics Section of Latvijas Banka's Annual Report	
Result	Information about the implementation of the Statistical Programme of Latvijas Banka for 2017 is published in Latvijas Banka's Annual Report for 2017 available on Latvijas Banka's website.
Scheduled for	May

Section II: Statistics compiled by Latvijas Banka

1 Statistics on insurance corporations

Content of statistical information	Balance sheet data of insurance corporations List of insurance corporations
Periodicity of compilation	Quarterly (a broader set of data), annual
Timeliness of compilation	2 March (for the data of Quarter 4, 2017), 6 weeks and 10 working days following the end of the reporting period (for the quarterly data of 2018), 18 May (for the data of 2017)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCCM
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU) Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50)
Latvijas Banka's legal acts governing data collection	–

2 External debt

Content of statistical information	Data on debt-related liabilities of Latvia's residents relative to the residents of other countries
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, FCMC, Latvijas Banka, OECD, World Bank, BIS, IMF
Reporting entities	Companies, FCMC, Latvijas Banka, Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 115 "Regulation for Compiling the 'Report on Long-Term Foreign Debt of Credit Institutions'" of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014 Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Reports (1-FP)'" of 14 September 2017

3 Foreign exchange statistics

Content of statistical information	Foreign exchange transactions of credit institutions and capital companies Weighted average exchange rates for cash transactions of credit institutions and capital companies
Periodicity of compilation	Monthly
Timeliness of compilation	20th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	20th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka, BIS
Reporting entities	Capital companies holding a licence issued by Latvijas Banka for purchasing and selling cash foreign currencies as a business activity Credit institutions
Basis for the compilation of statistics in accordance with the ECB requirements	–
Latvijas Banka's legal acts governing data collection	Regulation No 36 "Regulation for Purchasing and Selling Cash Foreign Currency" of 13 May 2009 Regulation No 101 "Regulation for Compiling Reports on Foreign Currency Purchases and Sales" of 16 May 2013

4 Financial accounts

Content of statistical information	Set of data on the economic activities of households, non-financial corporations, financial corporations and the general government and on interaction between these sectors and non-residents
Periodicity of compilation	Quarterly (non-consolidated data), annual (consolidated and non-consolidated data)
Timeliness of compilation	85th day following the end of the reporting period (for non-consolidated data) By 28 September (for consolidated data)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	85th day following the end of the reporting period (for non-consolidated data; see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, CSB, OECD
Reporting entities	FCCM, Latvijas Banka, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 25 July 2013 on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts (recast) (ECB/2013/24) (2014/3/EU) 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
Latvijas Banka's legal acts governing data collection	–

5 Financial soundness indicators in accordance with the IMF requirements

Content of statistical information	Financial soundness indicators and underlying series Consolidated balance sheet and profit and loss statement of deposit-taking institutions Annual data on the structure of Latvia's financial sector
Periodicity of compilation	Quarterly, annual (a broader set of indicators)
Timeliness of compilation	Within 4 months following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	Within 4 months following the end of the reporting period
Data users	IMF
Reporting entities	FCCM, Latvijas Banka
Basis for the compilation of statistics in accordance with the IMF requirements	Financial Soundness Indicators: Compilation Guide, IMF
Latvijas Banka's legal acts governing data collection	–

6 Investment fund and alternative investment fund statistics

Content of statistical information	Balance sheet of investment funds and alternative investment funds List of investment funds and alternative investment funds
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data)
Timeliness of compilation	28th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	55th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	FCCM
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

7 Consolidated data of credit institutions

Content of statistical information	Consolidated balance sheet Consolidated profit and loss statement Profitability ratio Data on exposures Data characterising asset quality, liquidity and funding stability Own funds and capital adequacy ratios
Periodicity of compilation	Quarterly, annual (more detailed breakdown of data)
Timeliness of compilation	7 April and 19 May (annual data), 7 July and 6 October (quarterly data)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCCM, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

8 Credit register statistics in accordance with the ECB requirements

Content of statistical information	Lender attributes Borrower attributes Credit data variables Credit data measures
Periodicity of compilation	Semi-annual
Timeliness of compilation	By 31 March (for the data of the second half of the previous year), by 31 October (for the data of the first half of the current year)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Decision of the European Central Bank of 24 February 2014 on the organisation of preparatory measures for the collection of granular credit data by the European System of Central Banks (ECB/2014/6) (2014/192/EU)
Latvijas Banka's legal acts governing data collection	–

9 Statistics on leasing companies and other financial intermediaries

Content of statistical information	Balance sheet data of leasing companies List of leasing companies Balance sheet data of other financial intermediaries
Periodicity of compilation	Quarterly
Timeliness of compilation	Last working day of the 3rd month following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	95th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	FCMC, companies
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Reports (1-FP)'" of 14 September 2017

10 Balance of Payments

Content of statistical information	Data on transactions between Latvia's residents and those of other countries
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data)
Timeliness of compilation	30th working day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	30th working day (for monthly data) and 65th day (for quarterly data) following the end of the respective reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, CSB, OECD, BIS, IMF
Reporting entities	Companies, FCMC, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, Enterprise Register of the Republic of Latvia, JSC "Nasdaq Riga", Treasury of the Republic of Latvia, SRS, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013</p> <p>Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013</p> <p>Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-Banks" of 11 July 2013</p> <p>Regulation No 113 "Regulation for Compiling the 'Quarterly Report on Services (4-MB)'" of 11 July 2013</p> <p>Regulation No 114 "Regulation for Compiling the 'Quarterly Report on Transportation and Intermediary Services (3-MB)'" of 11 July 2013</p> <p>Regulation No 117 "Regulation for Compiling the 'Monthly Report on Natural Person Job Contracts for Working Abroad (5-MB)'" of 11 July 2013</p> <p>Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014</p> <p>Regulation No 136 "Regulation for Compiling Reports on Securities" of 16 May 2014</p> <p>Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Reports (1-FP)'" of 14 September 2017</p>

11 Payment Statistics

Content of statistical information	Data on non-cash payments made in Latvia, their volume and value
Periodicity of compilation	Semi-annual
Timeliness of compilation	26 February (for the data of the second half of the previous year), 27 August (for the data of the first half of the current year)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	26 February (for the data of the second half of the previous year), 27 August (for the data of the first half of the current year)
Data users	ECB, FCMC, Latvijas Banka, IMF
Reporting entities	Credit institutions, licensed electronic money institutions, licensed payment institutions, Latvijas Banka, Treasury of the Republic of Latvia, SJSC Latvijas Pasts
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 131 "Regulation for Compiling 'Credit Institution and Electronic Money Institution Payment Statistics Report'" of 13 March 2014

12 Household finance and consumption survey data

Content of statistical information	Real assets and their financing Other liabilities Credit constraints Private business Financial assets Employment Pensions Income Transfers Consumption
Periodicity of compilation	Every 3 years
Timeliness of compilation	2018 and 2019
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the last working day of December 2019
Data users	ECB, Latvijas Banka
Reporting entities	Households, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Decision of the Governing Council of the ECB of 18 September 2008
Latvijas Banka's legal acts governing data collection	–

13 MFI (excluding Latvijas Banka) interest rate statistics

Content of statistical information	Weighted average interest rates and volumes of new loans and deposits Annual percentage rate of charge of new loans to households for consumption and house purchase Weighted average interest rates of outstanding loans and deposits
Periodicity of compilation	Monthly
Timeliness of compilation	10th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	23rd working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, credit unions (if the total amount of outstanding loans exceeds 250 000 euro)
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1072/2013 of the European Central Bank of 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 133 "Regulation for Compiling Interest Rate Reports of Monetary Financial Institutions" of 16 May 2014

14 MFI (including Latvijas Banka) balance sheet and monetary statistics

Content of statistical information	Latvijas Banka's balance sheet indicators and monetary aggregates MFI balance sheet and off-balance sheet indicators Profit and loss statement Adjustment data in respect of write-offs/write-downs of loans and price revaluations of securities List of MFIs
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data), semi-annual (more detailed breakdown of data)
Timeliness of compilation	14th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	20th working day following the end of the reporting period (see the calendar)
Data users	ECB, FCMC, Latvijas Banka, CSB, BIS
Reporting entities	Credit unions, credit institutions, licensed electronic money institutions on the list of MFIs, money market funds, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institution sector (recast) (ECB/2013/33) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014 Regulation No 134 "Regulation for Compiling the 'Report on Adjustments in Respect of Write-Offs/ Write-Downs of Loans and Price Revaluations of Securities'" of 16 May 2014

15 Statistics on money market transactions

Content of statistical information	Interbank loans granted Lending rates in the domestic interbank market
Periodicity of compilation	Weekly
Timeliness of compilation	4th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	20th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Credit institutions
Basis for the compilation of statistics in accordance with the ECB requirements	–
Latvijas Banka's legal acts governing data collection	Regulation No 102 "Regulation for Compiling the 'Report on Money Market Transactions'" of 16 May 2013

16 Statistics on post office giro institutions

Content of statistical information	SJSC Latvijas Pasts balance sheet
Periodicity of compilation	Monthly
Timeliness of compilation	14th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	SJSC Latvijas Pasts
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1074/2013 of the European Central Bank of 18 October 2013 on statistical reporting requirements for post office giro institutions that receive deposits from non-monetary financial institution euro area residents (recast) (ECB/2013/39) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

17 Pension fund statistics

Content of statistical information	Balance sheet of pension funds
Periodicity of compilation	Quarterly
Timeliness of compilation	80 day following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCCM
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

18 Reserve base statistics

Content of statistical information	Reserve base and reserve requirements indicators
Periodicity of compilation	Reserve maintenance period (see the ECB's indicative calendar of the reserve maintenance periods)
Timeliness of compilation	14th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions and credit unions
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EC) No 1745/2003 of the European Central Bank of 12 September 2003 on the application of minimum reserves (ECB/2003/9)
Latvijas Banka's legal acts governing data collection	Regulation No 109 "Regulation for Preparing the 'Calculation of the Reserve Base and Requirements'" of 11 July 2013

19 SDDS statistics

Information content	Financial sector data categories (monetary aggregates, interest rates, debt securities data and data of other financial institutions) External sector data categories (international reserves template, balance of payments, international investment position, external debt and exchange rates) Real sector data category (financial accounts)
Periodicity of compilation	Daily, monthly, quarterly (depending on the data category)
Timeliness of compilation	Up to the 85th day following the end of the respective reporting period (depending on the data category)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	Depending on the data category (see the calendar)
Data users	IMF
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the IMF requirements	Guide for Adherence and Users, IMF
Latvijas Banka's legal acts governing data collection	–

20 Statistics on cash handlers

Content of statistical information	Data on banknote and coin handling machines used and the value of euro banknotes and coins handled
Periodicity of compilation	Semi-annual
Timeliness of compilation	1 April (for the data of the second half of the previous year), 1 October (for the data of the first half of the current year)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, EC, Latvijas Banka
Reporting entities	Cash handlers
Basis for the compilation of statistics in accordance with the ECB requirements	Decision of the European Central Bank of 16 September 2010 on the authenticity and fitness checking and recirculation of euro banknotes (ECB/2010/14) (2010/597/EU) Regulation (EU) No 1210/2010 of the European Parliament and of the Council of 15 December 2010 concerning authentication of euro coins and handling of euro coins unfit for circulation
Latvijas Banka's legal acts governing data collection	Regulation No 124 "Regulation on Processing and Recirculating of Euro Banknotes and Coins" of 16 September 2013

21 Interbank payment system statistics

Content of statistical information	Volume and value of payments handled by the interbank payment systems of Latvijas Banka
Periodicity of compilation	Monthly
Timeliness of compilation	5th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	6th working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

22 International investment position

Content of statistical information	Data on the amounts outstanding and composition of financial claims and financial liabilities of Latvia's residents vis-à-vis those of other countries on a specific date, as well as the changes in those amounts outstanding within a particular period
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, BIS, IMF
Reporting entities	Companies, FCMC, Latvijas Banka, Enterprise Register of the Republic of Latvia, JSC "Nasdaq Riga", Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014 Regulation No 136 "Regulation for Compiling Reports on Securities" of 16 May 2014 Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Reports (1-FP)'" of 14 September 2017

23 International trade in services

Content of statistical information	Data on transactions between Latvia's residents and those of other countries
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, CSB, Ministry of Economics of the Republic of Latvia, OECD
Reporting entities	Companies, FCMC, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, Treasury of the Republic of Latvia, SRS
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-Banks" of 11 July 2013 Regulation No 113 "Regulation for Compiling the 'Quarterly Report on Services (4-MB)'" of 11 July 2013 Regulation No 114 "Regulation for Compiling the 'Quarterly Report on Transportation and Intermediary Services (3-MB)'" of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014

24 International reserves template

Content of statistical information	Data on Latvia's reserve assets, other foreign currency assets and reserves-related liabilities
Periodicity of compilation	Monthly
Timeliness of compilation	5th working day (for Latvijas Banka's data) and 15th working day (for the data of the Treasury of the Republic of Latvia) following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	5th working day (for Latvijas Banka's data) and 15th working day (for Treasury data) following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, BIS, IMF
Reporting entities	Latvijas Banka, Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka's legal acts governing data collection	–

25 Structural financial indicators

Content of statistical information	Various indicators characterising the structure and activities of the financial sector
Periodicity of compilation	Annual
Timeliness of compilation	Last working day of the first quarter following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	FCCM, Latvijas Banka, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

26 Direct Investment

Content of statistical information	Data on investment made by a foreign investor directly or indirectly (through subsidiaries or associated companies) to acquire a qualifying holding (ownership representing at least 10% of the ordinary shares or of the voting rights) in a Latvian company (direct investment in Latvia) or by a Latvian investor in a foreign company (direct investment abroad)
Periodicity of compilation	Quarterly
Timeliness of compilation	65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	65th day following the end of the reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, Investment and Development Agency of Latvia, Ministry of Economics of the Republic of Latvia, OECD, IMF
Reporting entities	Companies, JSC "Nasdaq Riga", Enterprise Register of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23) (2012/120/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 110 "Regulation for Compiling the 'Quarterly Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 111 "Regulation for Compiling the 'Annual Report on Foreign Assets and Liabilities (1-MB)'" of 11 July 2013 Regulation No 112 "Regulation for Compiling the Reports on External Payments of Non-Banks" of 11 July 2013 Regulation No 132 "Regulation for Compiling the 'Monthly Financial Position Report' of Monetary Financial Institutions" of 16 May 2014 Regulation No 154 "Regulation for Compiling the 'Quarterly Financial Reports (1-FP)'" of 14 September 2017

27 Government finance statistics

Content of statistical information	Data on revenue, expenditure, budget deficit and financial transactions of the general government sector as well as on gross general government debt
Periodicity of compilation	Annual
Timeliness of compilation	By 15 April (for the preliminary data of the previous year), by 15 October (for the final data of the previous year)
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, CSB, Latvijas Banka, BIS
Reporting entities	CSB, Ministry of Finance of the Republic of Latvia, Treasury of the Republic of Latvia
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 25 July 2013 on the government finance statistics (recast) (ECB/2013/23) (2014/2/EU)
Latvijas Banka's legal acts governing data collection	–

28 Securities issues statistics

Content of statistical information	Data on securities issued in Latvia
Periodicity of compilation	Monthly
Timeliness of compilation	3rd working day following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, Latvijas Banka
Reporting entities	Latvian Central Depository
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline of the European Central Bank of 26 September 2012 on the data quality management framework for the Centralised Securities Database (ECB/2012/21) (2012/689/EU) Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institution sector (recast) (ECB/2013/33) Guideline of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (2014/810/EU)
Latvijas Banka's legal acts governing data collection	–

29 Statistics on holders of securities

Content of statistical information	Data on holders of securities held on securities accounts of credit institutions and investment brokerage companies entitled to hold financial instruments and on securities accounts of their customers Data on securities holdings of investment funds Data on securities holdings of insurance corporations
Periodicity of compilation	Monthly
Timeliness of compilation	63rd day following the end of the reporting period
Place of publication on Latvijas Banka's website	–
Timeliness of publication	–
Data users	ECB, FCMC, Latvijas Banka
Reporting entities	Investment brokerage companies, credit institutions, FCMC, Latvijas Banka, Latvian Central Depository
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) Guideline of the European Central Bank of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7) (2013/215/EU)
Latvijas Banka's legal acts governing data collection	Regulation No 136 "Regulation for Compiling Reports on Securities" of 16 May 2014

Section III: Other important publishable statistics

1 Interest rate on the main refinancing operations

Content of information	ECB rate on the main refinancing operations
Periodicity of publication	After a monetary policy meeting of the Governing Council of the ECB (see the indicative calendar of the meetings of the ECB's Governing Council)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the end of the working day on which the monetary policy meeting of the Governing Council of the ECB was held (see the indicative calendar of the meetings of the ECB's Governing Council)

2 Long-term interest rates for convergence assessment purposes

Content of information	Interest rate on a selected euro-denominated long-term government debt security
Periodicity of publication	Quarterly
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	20th working day following the end of a quarter about each month (see the calendar)

3 Money market indices

Content of information	London interbank offered rate for US dollars (USD LIBOR) Euro interbank offered rate (EURIBOR)
Periodicity of publication	Working day
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the end of the next working day

4 Interest rates for the purposes of tax calculations pursuant to Paragraph 1 of Section 6⁴ of the law "On Corporate Income Tax" and Paragraph 1 of Section 8² of the law "On Personal Income Tax"

Content of information	Annual weighted average interest rate on new loans to domestic non-financial corporations
Periodicity of publication	Monthly
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	Within a month following the end of the reporting period

5 Basic interest rate pursuant to Section 1765 of the Civil Law

Content of information	Interest rate applied by the ECB on the last main refinancing operations of the reporting period
Periodicity of publication	Semi-annual
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	Within 3 working days following the end of the reporting period

6 Statistics on the data contained in the Credit Register

Content of information	Aggregate information about the data contained in the Credit Register
Periodicity of publication	Quarterly
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	Within 6 weeks following the end of the reporting period

7 Exchange rates

Content of information	Euro reference rates published by the ECB
Periodicity of publication	Every day, except weekends and the following public holidays: New Year's Day (1 January), Good Friday and Easter Monday, Labour Day (1 May), Christmas (25 and 26 December), i.e. in accordance with the calendar of the Trans-European Automated Real-time Gross Settlement Express Transfer System (TARGET2)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By 7.00 p.m.