

Appendix 2  
to the Bank of Latvia Regulation No. 101  
of 16 May 2013

**Report on Foreign Currency Purchases and Sales for Euro**

\_\_\_\_\_ 20\_\_\_\_  
(reporting month)

VSPARK 27002024  
To be submitted  
to the Bank of Latvia

Name of the credit institution \_\_\_\_\_

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

Foreign currencies		Purchases				Sales			
Code	x	Cash		Non-cash		Cash		Non-cash	
		Amount	Weighted average exchange rate	Amount	Weighted average exchange rate	Amount	Weighted average exchange rate	Amount	Weighted average exchange rate
1	2	3	4	5	6	7	8	9	10
	x								
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)

Governor of the Bank of Latvia

I. Rimšēvičs