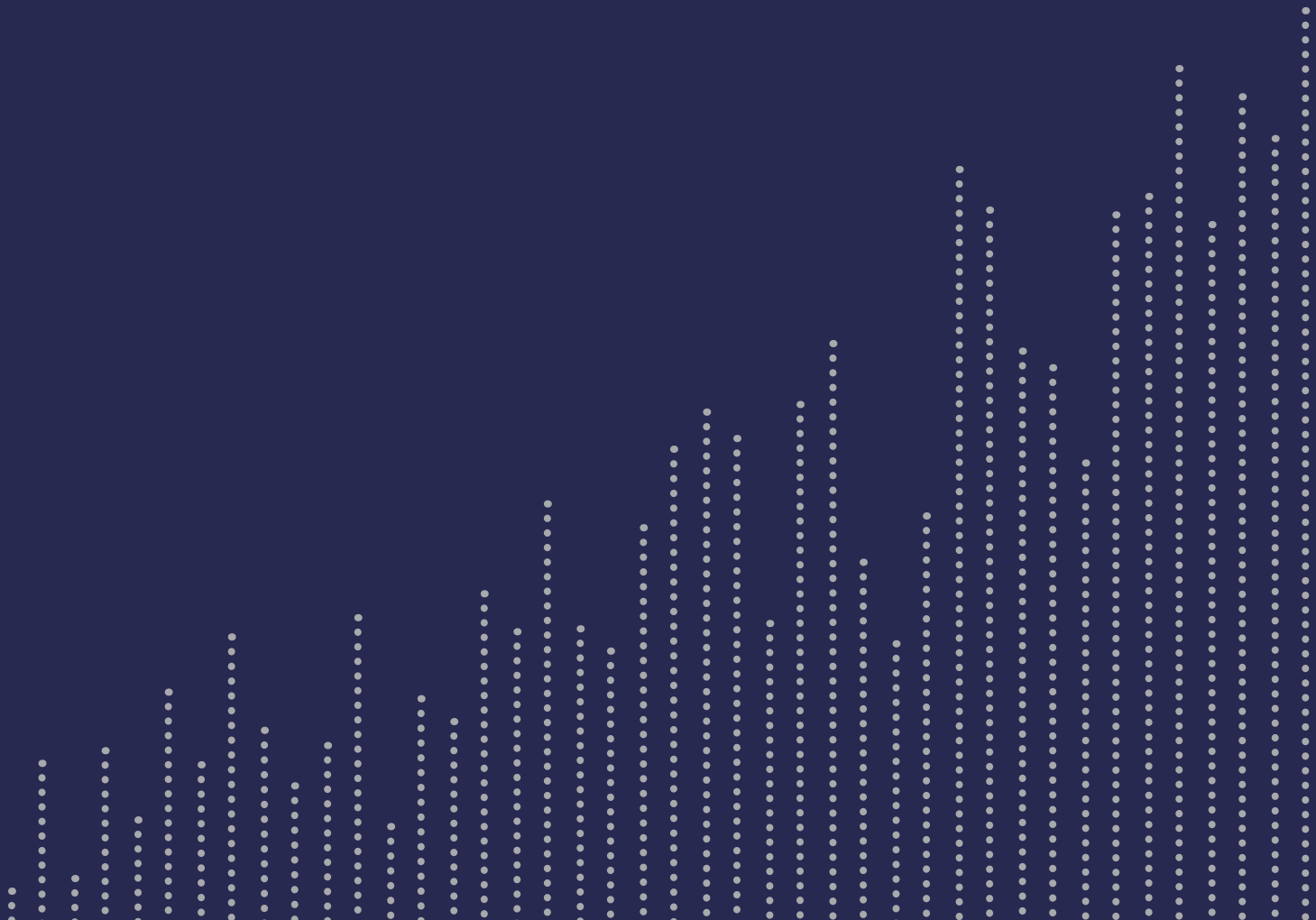




# 2025 Statistical Programme of Latvijas Banka



## Terms and abbreviations

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Except for the paragraphs concerning supervisory statistics (Paragraph 2 of Section I and Paragraph 8 of Section II), the use of terms in the 2025 Statistical Programme of Latvijas Banka is consistent with the European Central Bank's legal acts referred to in this programme.

The use of terms in the paragraphs of the 2025 Statistical Programme of Latvijas Banka concerning supervisory statistics (Paragraph 2 of Section I and Paragraph 8 of Section II) is consistent with the laws of the Republic of Latvia governing the respective area.

BIS – Bank for International Settlements

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

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

EIOPA – European Insurance and Occupational Pensions Authority

Enterprise Register – Register of Enterprises of the Republic of Latvia

EU – European Union

Eurostat – Statistical Bureau of the EU

IFRS – International Financial Reporting Standards

IMF – International Monetary Fund

INTS – internet statistical database of Latvijas Banka

MFI – monetary financial institution

NACE – statistical classification of economic activities in the European Union (*Nomenclature statistique des Activités économiques dans la Communauté Européenne*)

NUTS – the classification of territorial units for statistics in the European Union (*Nomenclature des Unités territoriales statistiques*)

OECD – Organisation for Economic Co-operation and Development

SDDS Plus – Special Data Dissemination Standard Plus of the IMF

SRS – State Revenue Service

Treasury – the Treasury of the Republic of Latvia

# Section I: Main new tasks of Latvijas Banka in the field of statistics in 2025

## 1. Monetary and financial statistics

<p><b>1.1. Provision of the statistical data on securities and the financial position (1-FP) in accordance with NACE Revision 2.1</b></p>	
<p>Since the entry into force of NACE Revision 2 on 1 January 2008, globalisation and digitalisation have changed the way in which economic activities provide goods and services. New activities have gained importance, while others have lost importance in the global economy. Rapid changes have also taken place in the information-technology environment. In addition, the increased awareness of the impact of the economy on the environment has created specialised activities to protect the environment.</p> <p>Therefore, the NACE classification established by 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 has been reviewed, and NACE Revision 2.1 has been approved at the EU level.</p>	
Result	<p>The range of data providers submitting the statistical data pursuant to Latvijas Banka's Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 has been specified.</p> <p>Amendments that, in accordance with NACE Revision 2.1, specify the criteria for identifying the range of the reporting agents have been made to the above Regulation, replacing codes 6420 and 6430 of NACE Revision 2 with codes 6421, 6422, 6431 and 6432 of NACE Revision 2.1.</p>
Scheduled for	Quarter 1
Result	<p>The collection of the statistical data is started in accordance with NACE Revision 2.1 pursuant to Latvijas Banka's Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022.</p>
Scheduled for	Quarter 4
<p><b>1.2. Conduct a fact-finding and costs assessment exercise in relation to the forthcoming amendments to the requirements for insurance corporations statistics</b></p>	
Result	<p>Information on the costs incurred by the insurance market participants and Latvijas Banka in relation to the introduction of the new statistical reporting requirements, which arise from the amendments to Regulation (EU) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50), is obtained.</p>
Scheduled for	Quarter 2

### **1.3. Start collecting some new or methodologically revised statistical data of credit institutions and other MFI**

Result	The collection of some new or methodologically revised data, which conform with the ECB's methodological recommendations, is started in respect of outstanding amounts and adjustments, based on Latvijas Banka's amended Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 and Regulation No 219 "Regulation on Compiling and Submitting the Statistical Data on the Adjustments in Respect of Write-offs/Write-downs of Loans and Revaluation of Securities" of 12 September 2022.
Scheduled for	Quarter 2

### **1.4. Review the requirements and procedure for compiling and submitting the statistical data on MFI interest rates**

Result	<p>Amendments to Latvijas Banka's Regulation No 220 "Regulation on Compiling and Submitting the Statistical Data on the Interest Rates of Monetary Financial Institutions" of 12 September 2022 are made. To enhance the analytical value of the data on interest rates on new business, the section on deposits of the "Interest Rate Report on New Business" is supplemented, introducing a more detailed breakdown by type of instrument and establishing a requirement to disclose separately the amount and the weighted average interest rate of overnight deposits and deposits redeemable at notice.</p> <p>The statistical data on the weighted average interest rate on MFI overnight deposits and deposits redeemable at notice from households and non-financial corporations are available.</p>
Scheduled for	Quarter 3

### **1.5. Ensure the publication of Latvia's data obtained from the 2023 Household Finance and Consumption Survey**

Result	Data on the real assets of households and their financing, other liabilities, credit constraints, private business, financial assets, employment, pensions, income, transfers and consumption are published on Latvijas Banka's website ( <a href="http://www.bank.lv">www.bank.lv</a> ), thereby expanding opportunities to analyse the statistical data characterising Latvian households.
Scheduled for	Quarter 4

### **1.6. Conduct a fact-finding exercise in relation to potential changes in the requirements for payments statistics**

Result	Information on the opportunities to streamline and update the requirements laid down in Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43) is obtained.
Scheduled for	Quarter 4

## 2. Supervisory statistics

<b>2.1. Start collecting new statistical data on the management of the state-funded pension scheme's assets</b>	
Result	Data on the fixed and variable components of the fee received by a manager of the state-funded pension scheme's assets for managing an investment plan, as well as data on the geographic distribution of investments in alternative investment funds are collected pursuant to Latvijas Banka's Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024.
Scheduled for	Quarter 1
<b>2.2. Expand the set of statistical data published in INTS to include the statistical data on the management of the state-funded pension scheme's assets</b>	
Result	The statistical data on the management of the state-funded pension scheme's assets are published in INTS.
Scheduled for	Quarter 3
<b>2.3. Ensure the publication of supervisory statistics in INTS</b>	
Result	The publication of supervisory statistics in INTS starts with data of credit institutions. INTS provides data users with user-friendly and adaptable tools for selecting statistical data and the possibility to create and save a link to the created data table in the chosen document format, allowing data users to access the data table multiple times and to use the link for automated data access.
Scheduled for	Quarter 4
<b>2.4. Implementation of the transition to using the advanced security system and the non-bank statistics system for data submission</b>	
Result	The transition from using the data reporting system to using the advanced security system and the non-bank statistics system for data submission pursuant to Latvijas Banka's regulations is completed. This optimises the range of systems used for submitting statistical data and ensures uniform submission of statistical data by reporting agents.
Scheduled for	Quarter 4

### 3. Other statistics necessary for fulfilling Latvijas Banka's tasks laid down in the Law on Latvijas Banka

<b>3.1. Start collecting granular credit and credit risk data in relation to the place of registration for the collateral in accordance with the NUTS 2024 version</b>	
Result	<p>The collection of data on the place of registration for the real estate collateral linked to a loan starts with data as at 31 March 2025 in accordance with the NUTS 2024 version established by Commission Delegated Regulation (EU) 2023/674 of 26 December 2022 amending the Annexes to Regulation (EC) No 1059/2003 of the European Parliament and of the Council on the establishment of a common classification of territorial units for statistics (NUTS).</p> <p>The collection of the above data is based on the following Latvijas Banka's regulations:</p> <ul style="list-style-type: none"> <li>- Regulation No 160 "Regulation on the Credit Register" of 18 January 2018;</li> <li>- Regulation No 209 "Regulation on Compiling and Submitting the Statistical Data on Credit Institutions' Credit Exposures and the Persons Involved" of 13 June 2022.</li> </ul>
Scheduled for	Quarter 1
<b>3.2. Start collecting a wider set of granular credit and credit risk data for the needs of the supervisory, financial stability and monetary policy tasks</b>	
Result	<p>The collection of statistical data starts with statistical data as at 31 March 2025 pursuant to Regulation (EU) 2024/1623 of the European Parliament and of the Council of 31 May 2024 amending Regulation (EU) No 575/2013 as regards requirements for credit risk, credit valuation adjustment risk, operational risk, market risk and the output floor.</p> <p>Changes in the exposure classes and the calculation of the risk-weighted exposure amounts are introduced, and the relevant statistical data, which are the data to be contained in the Credit Register (hereinafter in this subsection referred to as the "data"), are collected pursuant to Regulation No 160 "Regulation on the Credit Register" of 18 January 2018.</p>
Scheduled for	Quarter 1

Result	<p>In order to ensure the fulfilment of various Latvijas Banka's tasks, the collection of the following new data or the existing data with a wider coverage starts with data on loans granted after 1 November 2025 pursuant to Latvijas Banka's Regulation No 160 "Regulation on the Credit Register" of 18 January 2018:</p> <ul style="list-style-type: none"> <li>- new data "Probability of default"; IFRS 9;</li> <li>- new data "Debt service to income ratio at origination; DSTI-O" and data "Debt to income ratio at origination; DTI-O";</li> <li>- data with a wider coverage "Reference to the financed object" – a new reference to the type of the financed object (a financed vehicle or real estate) and the cadastre number of the financed real estate is included;</li> <li>- new data "Primary purpose for using real estate financing";</li> <li>- new data "Reference to financing for environmentally friendly measures";</li> <li>- data with a wider coverage "Status of the person" – due to the entry into force of the amendments to the legal framework regulating inheritance matters on 1 January 2025, it is intended to collect information on whether the person has assumed the obligations of the customer or the customer's guarantor under the general procedure or as a result of accepting an inheritance (which may be in full or limited to the extent of the inheritance).</li> </ul>
Scheduled for	Quarter 4

### **3.3. Start collecting granular credit and credit risk data in accordance with NACE Revision 2.1**

Result	<p>Since the entry into force of NACE Revision 2 on 1 January 2008, globalisation and digitalisation have changed the way in which economic activities provide goods and services. New activities have gained importance, while others have lost importance in the global economy. Rapid changes have also taken place in the information-technology environment. In addition, the increased awareness of the impact of the economy on the environment has created specialised activities to protect the environment.</p> <p>Therefore, the NACE classification established by 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 has been reviewed and NACE Revision 2.1 has been approved at the EU level.</p> <p>The collection of the statistical data on the borrowers and borrower guarantors that are non-residents is started in accordance with NACE Revision 2.1 pursuant to the following Latvijas Banka's regulations:</p> <ul style="list-style-type: none"> <li>- Regulation No 160 "Regulation on the Credit Register" of 18 January 2018;</li> <li>- Regulation No 209 "Regulation on Compiling and Submitting the Statistical Data on Credit Institutions' Credit Exposures and the Persons Involved" of 13 June 2022 of 13 June 2022.</li> </ul>
Scheduled for	Quarter 4

<b>3.4. Ensure data for conducting the analysis of the borrowers' financial vulnerability and creditworthiness</b>	
Result	The following data of the Register of Natural Persons maintained by the Office of Citizenship and Migration Affairs are available for the analysis of the financial vulnerability and creditworthiness of the borrowers who are natural persons: data on a natural person's age, gender, region of residence and household size and other data necessary for assessing the borrowers' resilience to economic shocks and for reducing the economic cyclicity.
Scheduled for	Quarter 4
<b>3.5. Ensure the compilation of the SDDS Plus data in accordance with the new requirements established after the Tenth Review of the IMF Data Standards Initiatives</b>	
Result	<p>The compilation of the SDDS Plus data falling within the competence of Latvijas Banka is ensured in accordance with the reviewed IMF Data Standards Initiatives, which reflect the needs of data users and the global situation.</p> <p>In cooperation with the CSB, Treasury, and Nasdaq CSD SE, it is ensured that all SDDS Plus statistics are compiled in compliance with the reviewed IMF Data Standards Initiatives and that they are published on the National Summary Data Page, which is maintained by the CSB and where all information about the statistical data categories and responsible institutions, as well as links to data, including in machine-readable format, and explanatory descriptions are available.</p>
Scheduled for	Quarter 4



# Section II. Statistical data collected and compiled by Latvijas Banka

## 1. Monetary and financial statistics

### 1.1. Insurance corporations statistics

Content of statistical information	Balance sheet data of insurance corporations Data of insurance corporations on premiums written, claims incurred, and commissions paid
Periodicity of compilation	Quarterly (balance sheet data) Annually (data on premiums written, claims incurred, and commissions paid)
Timeliness of compilation	5 weeks and 10 working days following the end of the reporting period (for quarterly data), 14 weeks and 10 working days following the end of the reporting period (for annual data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data) (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Insurers
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Latvijas Banka's legal acts governing data collection	Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024

### 1.2. Statistics on other financial intermediaries, except insurance corporations and pension funds

Content of statistical information	Balance sheet data 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	INTS (Financial accounts statistics)
Timeliness of publication	90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts data; see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)

Data users	Latvijas Banka, CSB
Reporting entities	Commercial companies whose principal activity is financial leasing, lending services, or other financial services, except insurance and pension funding n.e.c.
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2014/3 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)
Latvijas Banka's legal acts governing data collection	Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024

### 1.3. Lists of financial institutions for the purpose of providing statistics

Content of statistical information	List of insurance corporations List of financial vehicle corporations List of investment funds List of payment statistics relevant institutions List of monetary financial institutions List of pension funds
Periodicity of compilation	Monthly (list of monetary financial institutions; list of pension funds) Quarterly (list of insurance corporations, list of financial vehicle corporations, list of investment funds) Semi-annually (list of payment statistics relevant institutions)
Timeliness of compilation	By the 3rd working day following the end of the respective month By the 7th working day following the end of the respective quarter or half of the year
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 3rd working day following the end of the respective month By the 7th working day following the end of the respective quarter or half of the year
Data users	ECB, Latvijas Banka, CSB
Reporting entities	Latvijas Banka, alternative investment fund managers, CSB, investment management companies, Enterprise Register, SRS Open data of the Global Legal Entity Identifier Foundation are also used.

Basis for the compilation of statistics in accordance with the ECB requirements	<p>By 30 November 2025 – Regulation (EU) No 1073/2013 of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38)</p> <p>Regulation (EU) No 1075/2013 of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40)</p> <p>Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43)</p> <p>Regulation (EU) No 1374/2014 of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50)</p> <p>Regulation (EU) 2018/231 of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2)</p> <p>Regulation (EU) 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2)</p> <p>As of 1 December 2025 – Regulation (EU) 2024/1988 of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (recast)</p> <p>Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)</p>
Latvijas Banka's legal acts governing data collection	<p>Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>

#### 1.4. Financial vehicle corporation statistics

Content of statistical information	Balance sheet and off-balance sheet of financial vehicle corporations
Periodicity of compilation	Quarterly
Timeliness of compilation	28th 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	Financial vehicle corporations
Basis for the compilation of statistics in accordance with the ECB requirements	<p>Regulation (EU) No 1075/2013 of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40)</p> <p>Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)</p>
Latvijas Banka's legal acts governing data collection	Regulation No 233 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Financial Vehicle Corporations (FIS)" of 12 December 2022

## 1.5. Investment fund statistics

Content of statistical information	Balance sheet of 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", INTS
Timeliness of publication	By the 35th working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Alternative investment fund managers, investment management companies
Basis for the compilation of statistics in accordance with the ECB requirements	By 30 November 2025 – Regulation (EU) No 1073/2013 of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38)  As of 1 December 2025 – Regulation (EU) 2024/1988 of the European Central Bank of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (recast)  Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Latvijas Banka's legal acts governing data collection	Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024  Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024

## 1.6. 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	By the 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 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34)  Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Latvijas Banka's legal acts governing data collection	Regulation No 220 "Regulation on Compiling and Submitting the Statistical Data on the Interest Rates of Monetary Financial Institutions" of 12 September 2022

### 1.7. 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 or loss statement Adjustment data in respect of write-offs/write-downs of loans and price revaluations of securities
Periodicity of compilation	Monthly, quarterly (more detailed breakdown of data) Semi-annually (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	By the 20th working day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka, Finance Latvia Association, CSB, BIS
Reporting entities	Credit unions, credit institutions, electronic money institutions that have commenced the issue of electronic money, money market funds, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2)  Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Latvijas Banka's legal acts governing data collection	Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022  Regulation No 219 "Regulation on Compiling and Submitting the Statistical Data on the Adjustments in Respect of Write-offs/Write-downs of Loans and Revaluation of Securities" of 12 September 2022

## 1.8. Statistics on post office giro institutions

Content of statistical information	State Joint-Stock Company 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	State Joint-Stock Company Latvijas Pasts
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1074/2013 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 (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Latvijas Banka's legal acts governing data collection	-

## 1.9. Pension fund statistics

Content of statistical information	Assets and liabilities of pension funds Number of participants
Periodicity of compilation	Monthly, quarterly, annually
Timeliness of compilation	7 weeks and 10 working days following the end of the reporting period (for quarterly data)  14 weeks and 20 working days following the end of the reporting period (for annual data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 70th day following the end of the reporting period (see the calendar)
Data users	ECB, Latvijas Banka
Reporting entities	Investment management companies, private pension funds, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2018/231 of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2)  Guideline (EU) 2021/831 of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Latvijas Banka's legal acts governing data collection	Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024  Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024

## 1.10. 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 month
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 (EU) 2021/378 of 22 January 2021 on the application of minimum reserve requirements (recast) (ECB/2021/1)
Latvijas Banka's legal acts governing data collection	Regulation No 231 "Regulation on Compiling and Submitting the Statistical Data on the Reserve Base and the Calculation of Reserve Requirements" of 21 November 2022

## 1.11. Structural financial indicators

Content of statistical information	Various indicators characterising the structure and activities of the financial sector
Periodicity of compilation	Annually
Timeliness of compilation	By the 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	Credit institutions, CSB
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/830 of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Latvijas Banka's legal acts governing data collection	Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022

## 1.12. 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	Annually
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, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2014/2 of 25 July 2013 on government finance statistics (recast) (ECB/2013/23)
Latvijas Banka's legal acts governing data collection	-

## 1.13. Securities issues statistics

Content of statistical information	Data on securities issued in Latvia
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	INTS (Financial accounts statistics)
Timeliness of publication	90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts data; see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Data users	ECB, Latvijas Banka, CSB
Reporting entities	Nasdaq CSD SE, investment firms that ensure assigning an ISIN code to the issued securities, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2021/379 of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2) Guideline (EU) 2022/971 of 19 May 2022 on the Centralised Securities Database and the production of securities issues statistics and repealing Guideline ECB/2012/21 and Guideline (EU) 2021/834 (ECB/2022/25)
Latvijas Banka's legal acts governing data collection	-



## 1.14. Securities holdings statistics

Content of statistical information	Data on holders of securities held on securities accounts of credit institutions and investment firms entitled to hold financial instruments and on securities accounts of their customers Data on securities held by investment funds Data on securities held by insurance corporations Data on securities held by banking groups
Periodicity of compilation	Monthly (for statistics on securities holdings, except securities holdings of banking groups), quarterly (for statistics on securities holdings of banking groups)
Timeliness of compilation	63rd day following the end of the reporting period (for statistics on securities holdings, except securities holdings of banking groups), 55th day following the end of the reporting period (for statistics on securities holdings of banking groups)
Place of publication on Latvijas Banka's website	INTS (Financial accounts statistics)
Timeliness of publication	90th day following the end of the reporting period (for the non-consolidated quarterly financial accounts data; see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Data users	ECB, Latvijas Banka, CSB (statistics on securities holdings, except securities holdings of banking groups), Treasury
Reporting entities	Alternative investment fund managers, insurers, investment firms, investment management companies, credit institutions, holding companies of a banking group, Latvijas Banka, Nasdaq CSD SE
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1011/2012 of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) Guideline (EU) 2013/215 of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7)
Latvijas Banka's legal acts governing data collection	Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024 Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024 Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024 Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024 Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024

## 2. Statistics on banknotes and coins

### 2.1. 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-annually
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 No 2010/597/EU of 16 September 2010 on the authenticity and fitness checking and recirculation of euro banknotes (ECB/2010/14) 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 244 "Regulation on Processing and Recirculating of Euro Banknotes and Coins" of 24 October 2022

### 3. Payment and payment systems statistics

#### 3.1. Payment statistics

Content of statistical information	Data on cashless payments made in Latvia, their number and value
Periodicity of compilation	Quarterly, semi-annually
Timeliness of compilation	By the 65th day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 65th day following the end of the reporting period (for semi-annual data) (see the calendar)
Data users	ECB, Latvijas Banka, IMF
Reporting entities	Credit institutions, electronic money institutions, payment institutions, credit unions providing payment services, AS Brink's Latvia, SIA Worldline Latvia, Latvijas Banka, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) Guideline (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Latvijas Banka's legal acts governing data collection	Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022 Regulation No 208 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022

### 3.2. Statistics on card-based payments sent

Content of statistical information	Credit institutions' data on card-based payments sent (the number and value of transactions in breakdown by merchant category, country of POS and payment initiation channel)
Periodicity of compilation	Weekly, monthly, quarterly
Timeliness of compilation	5th working day following the end of the reporting week (for weekly data) 5th working day following the end of the week which includes the last day of the month (for monthly data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 12th day following the end of the reporting week (for weekly data) (see the calendar) By the 12th day following the end of the week that includes the last day of the month (for monthly data) (see the calendar)
Data users	Latvijas Banka, CSB
Reporting entities	Credit institutions, payment institutions, electronic money institutions and credit unions providing payment services
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) No 1409/2013 of 28 November 2013 on payments statistics (ECB/2013/43) Guideline (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Latvijas Banka's legal acts governing data collection	Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022

### 3.3. Interbank payment system statistics

Content of statistical information	Number and value of payments handled by the interbank payment systems of Latvijas Banka
Periodicity of compilation	Monthly
Timeliness of compilation	By the 5th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 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 (EU) 2021/832 of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13)
Latvijas Banka's legal acts governing data collection	-

## 4. External statistics

### 4.1. External debt

Content of statistical information	Data on debt-related liabilities and claims of Latvia's residents vis-à-vis 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, Latvijas Banka, World Bank, BIS, IMF
Reporting entities	Commercial companies, Latvijas Banka, BIS, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024</p> <p>Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024</p> <p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p> <p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>

## 4.2. 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	44th 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	44th day (for monthly data) (see the calendar) 65th day (for quarterly data) following the end of the respective reporting period (see the calendar)
Data users	ECB, Eurostat, Latvijas Banka, CSB, OECD, IMF
Reporting entities	Commercial companies, State Joint-Stock Company "Road Traffic Safety Directorate", ECB, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, BIS, National Courts  Administration, Enterprise Register, SRS, Treasury, State Social Insurance Agency
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Latvijas Banka's legal acts governing data collection	Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022 Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022 Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022 Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022 Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022 Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022 Regulation No 216 "Regulation on Compiling and Submitting the Statistical Data on Job Contracts for Working Abroad (5-MB)" of 12 September 2022 Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022 Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024 Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024

	<p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p> <p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>
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### 4.3. 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, IMF
Reporting entities	Commercial companies, ECB, Latvijas Banka, BIS, National Courts Administration, Enterprise Register, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024</p> <p>Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024</p>

	<p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p> <p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>
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#### 4.4. 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	Eurostat, Latvijas Banka, CSB, Ministry of Economics of the Republic of Latvia, OECD
Reporting entities	Commercial companies, Latvijas Banka, Ministry of Foreign Affairs of the Republic of Latvia, CSB, Ministry of Finance of the Republic of Latvia, SRS, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Latvijas Banka's legal acts governing data collection	<p>Regulation No 207 "Regulation on Compiling and Submitting the Statistical Data on Card-Based Payments" of 13 June 2022</p> <p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Regulation No 214 "Regulation on Compiling and Submitting the Statistical Data on Transportation and Intermediary Services (3-MB)" of 12 September 2022</p> <p>Regulation No 215 "Regulation on Compiling and Submitting the Statistical Data on Services (4-MB)" of 12 September 2022</p> <p>Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p>



#### 4.5. 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 following the end of the reporting period (for Latvijas Banka's data) 16th day following the end of the reporting period (for Treasury's data)
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	5th working day following the end of the reporting period (for Latvijas Banka's data) (see the calendar) 15th working day following the end of the reporting period (for Treasury's data) (see the calendar)
Data users	ECB, Latvijas Banka, IMF
Reporting entities	Latvijas Banka, Treasury
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)
Latvijas Banka's legal acts governing data collection	-

#### 4.6. 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	Commercial companies, ECB, National Courts Administration, Enterprise Register
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2012/120 of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (recast) (ECB/2011/23)

<p>Latvijas Banka's legal acts governing data collection</p>	<p>Regulation No 210 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position (1-FP)" of 13 June 2022</p> <p>Regulation No 211 "Regulation on Compiling and Submitting the Statistical Data on Securities" of 13 June 2022</p> <p>Regulation No 213 "Regulation on Compiling and Submitting the Statistical Data on Foreign Assets and Liabilities (1-MB)" of 12 September 2022</p> <p>Regulation No 217 "Regulation on Compiling and Submitting the Statistical Data on External Payments of Non-Banks" of 12 September 2022</p> <p>Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022</p> <p>Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024</p> <p>Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024</p> <p>Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024</p> <p>Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024</p> <p>Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024</p> <p>Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024</p> <p>Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024</p> <p>Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024</p>
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## 5. Financial account statistics

### 5.1. 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 (consolidated and non-consolidated data), annually (consolidated and non-consolidated data)
Timeliness of compilation	85th day following the end of the reporting period (for consolidated and non-consolidated data)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	90th day following the end of the reporting period (for non-consolidated quarterly financial accounts data; see the calendar) 25 October (for annual financial accounts and revised full time series of quarterly financial accounts)
Data users	ECB, Eurostat, Latvijas Banka, CSB, OECD
Reporting entities	Latvijas Banka, CSB, SRS
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2014/3 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)
Latvijas Banka's legal acts governing data collection	-

## 6. Statistics on resolution and compensation disbursement schemes

### 6.1. Statistics on money market transactions

Content of statistical information	Interbank loans granted Lending rates in the 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	INTS
Timeliness of publication	4th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Credit institutions
EU legal acts governing data collection	-
Latvijas Banka's legal acts governing data collection	Regulation No 230 "Regulation on Compiling and Submitting the Statistical Data on Money Market Transactions" of 21 November 2022

## 7. Financial stability statistics

### 7.1. Consolidated data of credit institutions

Content of statistical information	<p>Consolidated balance sheet</p> <p>Consolidated profit or loss statement</p> <p>Profitability ratio</p> <p>Data on exposures</p> <p>Data characterising asset quality, liquidity and funding stability</p> <p>Own funds and capital adequacy ratios</p> <p>Macroprudential indicators for the identification of increased risk</p>
Periodicity of compilation	Quarterly, annually (more detailed breakdown of data)
Timeliness of compilation	<p>5 months following the end of the reporting period (for annual data) (see the calendar)</p> <p>3 months following the end of the reporting period (for quarterly data) (see the calendar)</p>
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, holding companies of a banking group, Latvijas Banka
Basis for the compilation of statistics in accordance with the ECB requirements	Guideline (EU) 2021/833 of 26 March 2021 on statistical information to be reported on consolidated banking data (ECB/2021/14)
EU and Latvijas Banka's legal acts governing data collection	<p>Commission Implementing Regulation (EU) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014</p> <p>Regulation No 282 "Regulation on Compiling and Submitting Supervisory Reports" of 25 March 2024</p>

## 8. Supervisory statistics

### 8.1. Data on insurance brokers

Content of statistical information	Gross premiums written Data of the financial statement
Periodicity of compilation	Annually
Timeliness of compilation	By 14 April of the year following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By 14 April of the year following the reporting period (see the calendar)
Data users	Latvijas Banka, CSB
Reporting entities	Insurance brokers
EU legal acts governing data collection	-
Latvijas Banka's legal acts governing data collection	Regulation No 292 "Regulation on Compiling Performance Reports by Insurance or Reinsurance Brokers and by Branches of Insurance or Reinsurance Brokers of Other Member States and Foreign Countries" of 15 April 2024

### 8.2. Data on insurers

Content of statistical information	Gross premiums written and claims incurred Performance indicators Data for the purposes of prudential supervision – capital adequacy calculation, technical reserves, report on assets
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data) (see the calendar) By the 15th working day of the 3rd month of the second quarter following the reporting period (for annual data) (see the calendar)
Data users	EIOPA, Latvijas Banka, CSB, OECD
Reporting entities	Insurers
EU legal acts governing data collection	Commission Implementing Regulation (EU) 2015/2450 of 2 December 2015 laying down implementing technical standards with regard to the templates for the submission of information to the supervisory authorities according to Directive 2009/138/EC of the European Parliament and of the Council
Latvijas Banka's legal acts governing data collection	Regulation No 320 "Regulation on Compiling Reports of Insurers and Reinsurers" of 30 September 2024 Regulation No 357 "Regulation on Compiling, Publishing and Submitting the Public Quarterly Reports of Insurers" of 2 December 2024

### 8.3. Data on investment firms

Content of statistical information	Balance sheet Selected items of the profit or loss statement Data for the purposes of prudential supervision – own funds calculation, liquidity and the amount of the customers' funds managed and held by investment firms Data on the number and amount of the financial instruments sold
Periodicity of compilation	Semi-annually
Timeliness of compilation	By the end of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 5th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Investment firms
EU legal acts governing data collection	Directive (EU) 2019/2034 of the European Parliament and of the Council of 27 November 2019 on the prudential supervision of investment firms and amending Directives 2002/87/EC, 2009/65/EC, 2011/61/EU, 2013/36/EU, 2014/59/EU and 2014/65/EU
Latvijas Banka's legal acts governing data collection	Regulation No 290 "Regulation on Providing Information on Investment Services and Ancillary Services" of 4 April 2024 Regulation No 331 "Regulation on Compiling Reports of Investment Firms" of 28 October 2024

#### 8.4. Data on investment management companies, alternative investment fund managers, investment funds and alternative investment funds

Content of statistical information	Investment management companies' balance sheet and profit or loss statement, and data on assets under management Investment funds' assets and liabilities, income and expenditure, structure of the investment portfolio Alternative investment fund managers' balance sheet and profit or loss statement, and data on assets under management Alternative investment funds' assets and liabilities, income and expenditure, structure of the investment portfolio Data describing the operation of alternative investment funds
Periodicity of compilation	Quarterly, annually
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period (for quarterly data) By 20 May of the year following the reporting period (for annual data)
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar) By 20 May of the year following the reporting period (for annual data) (see the calendar)
Data users	European Securities and Markets Authority, Latvijas Banka, CSB
Reporting entities	Investment management companies, alternative investment fund managers
EU legal acts governing data collection	Commission Delegated Regulation (EU) No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision
Latvijas Banka's legal acts governing data collection	Regulation No 355 "Regulation on Compiling and Submitting Reports of Alternative Investment Fund Managers" of 2 December 2024 Regulation No 356 "Regulation on Compiling and Submitting Reports of Investment Management Companies" of 2 December 2024

#### 8.5. Data on credit unions

Content of statistical information	Quality of the loan portfolio Performance indicators
Periodicity of compilation	Quarterly
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	By the 20th working day following the end of the reporting period (see the calendar)

Data users	Latvijas Banka
Reporting entities	Credit unions
EU legal acts governing data collection	-
Latvijas Banka's legal acts governing data collection	Regulation No 218 "Regulation on Compiling and Submitting the Statistical Data on the Financial Position of Credit Institutions and Other Monetary Financial Institutions (MBP)" of 12 September 2022 Regulation No 370 "Regulation on Calculating the Indicators Characterising the Activities of Credit Unions and Compiling Reports Thereof" of 16 December 2024

## 8.6. Data on credit institutions

Content of statistical information	Data of financial statements – balance sheet, profit or loss statement, quality of the loan portfolio Data for the purposes of prudential supervision – own funds and capital adequacy ratios, leverage ratio, liquidity ratios
Periodicity of compilation	Quarterly
Timeliness of compilation	By the 10th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 10th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	European Banking Authority, ECB, Group of Banking Supervisors from Central and Eastern European Countries, Latvijas Banka, CSB
Reporting entities	Credit institutions, financial holding corporations
EU legal acts governing data collection	Commission Implementing Regulation (EU) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014
Latvijas Banka's legal acts governing data collection	Regulation No 282 "Regulation on Compiling and Submitting Supervisory Reports" of 25 March 2024



## 8.7. Data on payment institutions and electronic money institutions

Content of statistical information	Balance sheet Profit or loss statement Calculation of own funds and their adequacy Data on customers' funds
Periodicity of compilation	Semi-annually
Timeliness of compilation	By the 15th working day of the 3rd month of the quarter following the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the 15th working day of the 3rd month of the quarter following the reporting period (see the calendar)
Data users	EC, Latvijas Banka, CSB
Reporting entities	Payment institutions and electronic money institutions
EU legal acts governing data collection	-
Latvijas Banka's legal acts governing data collection	Regulation No 291 "Regulation on Requirements Regulating the Activities of Payment Institutions and Electronic Money Institutions and on Compiling Their Reports" of 4 April 2024

## 8.8. Data on private pension funds and pension plans

Content of statistical information	Assets and liabilities Income and expenditure Data on net asset movement Structure of the investment portfolio Data on occupational pension funding
Periodicity of compilation	Quarterly
Timeliness of compilation	7 weeks and 10 working days following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 70th day following the end of the reporting period (see the calendar)
Data users	EIOPA, Latvijas Banka, CSB, OECD
Reporting entities	Private pension funds
EU legal acts governing data collection	EIOPA's Board of Supervisors decision of 26 April 2018 "Decision on EIOPA's regular information requests towards NCAs regarding the provision of occupational pensions information"
Latvijas Banka's legal acts governing data collection	Regulation No 319 "Regulation on Compiling and Submitting the Statistical Data and Supervisory Reports of Private Pension Funds" of 30 September 2024

## 8.9. Data on investment plans of the state-funded pension scheme

Content of statistical information	Assets and liabilities Income and expenditure Data on net asset movement Structure of the investment portfolio
Periodicity of compilation	Quarterly
Timeliness of compilation	Up to 7 weeks and 10 working days following the end of the reporting period
Place of publication on Latvijas Banka's website	Section "Statistics", INTS
Timeliness of publication	By the 70th day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka, CSB, OECD
Reporting entities	Investment management companies (managers of the state-funded pension scheme's assets)
EU legal acts governing data collection	–
Latvijas Banka's legal acts governing data collection	Regulation No 306 "Regulation on Compiling and Submitting Reports on the Management of the State-Funded Pension Scheme's Assets" of 12 August 2024

## 8.10. Statistics on foreign exchange transactions

Content of statistical information	Foreign exchange transactions Weighted average foreign exchange rates for cash transactions
Periodicity of compilation	Monthly
Timeliness of compilation	By the 20th working day following the end of the reporting period
Place of publication on Latvijas Banka's website	INTS
Timeliness of publication	By the 20th working day following the end of the reporting period (see the calendar)
Data users	Latvijas Banka
Reporting entities	Foreign exchange companies Credit institutions
Basis for the compilation of statistics in accordance with the ECB requirements	–
Latvijas Banka's legal acts governing data collection	Latvijas Banka's Regulation No 232 "Regulation on Compiling and Submitting the Statistical Data on Foreign Exchange Transactions" of 28 November 2022

## 9. Other statistics necessary for fulfilling Latvijas Banka's tasks laid down in the Law on Latvijas Banka

### 9.1. Statistics on granular credit and credit risk data

Content of statistical information	Lender attributes Borrower attributes Credit data variables Credit data measures
Periodicity of compilation	Monthly, quarterly
Timeliness of compilation	By the 30th working day following the end of the respective reporting period (monthly data) By the 47th working day following the end of the respective reporting period (quarterly data)
Place of publication on Latvijas Banka's website	-
Timeliness of publication	-
Data users	ECB, Latvijas Banka
Reporting entities	Credit institutions, CSB, Enterprise Register, SRS Open data of the Global Legal Entity Identifier Foundation are also used.
Basis for the compilation of statistics in accordance with the ECB requirements	Regulation (EU) 2016/867 of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13) Guideline (EU) 2017/2335 of 23 November 2017 on the procedures for the collection of granular credit and credit risk data (ECB/2017/38) Guideline (EU) 2018/876 of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16)
Latvijas Banka's legal acts governing data collection	Regulation No 160 "Regulation on the Credit Register" of 18 January 2018 Regulation No 209 "Regulation on Compiling and Submitting the Statistical Data on Credit Institutions' Credit Exposures and the Persons Involved" of 13 June 2022

## 9.2. 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	Once every 3 years, starting from 2014
Timeliness of compilation	By the end of June of the last year of the production period
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By the end of December of the last year of the production period
Data users	ECB, Latvijas Banka
Reporting entities	Households, CSB, largest credit institutions, Latvijas Banka
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	-

### 9.3. SDDS Plus statistics

Content of information	Financial sector data categories (monetary aggregates, interest rates, debt securities data and data of other financial institutions, financial stability indicators except residential real estate prices) 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	IMF Guide for Adherents and Users
Latvijas Banka's legal acts governing data collection	-

## Section III. Other important publishable statistics

### 1. Key ECB interest rates

Content of information	ECB rates on the main refinancing operations, the marginal lending facility and the deposit facility
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 before the day when the respective key ECB interest rates take effect

### 2. Statistics on the data contained in the Credit Register

Content of information	Aggregated information about the data contained in the Credit Register
Periodicity of publication	Monthly
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	Within 6 weeks following the end of the reporting period (see the calendar)

### 3. Money market indices

Content of information	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 rate for the purposes of tax calculations pursuant to Paragraph 1 of Section 8<sup>2</sup> 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	Annually
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-annually
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. 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 (18 April), Easter Monday (20 April), Labour Day (1 May), Christmas (25 and 26 December)
Place of publication on Latvijas Banka's website	Section "Statistics"
Timeliness of publication	By 7 p.m