2. pielikums

Latvijas Bankas 2014. gada 16. maija

noteikumiem Nr. 132

**"Mēneša bilances pārskata" pozīciju izvērsums** VSPARK 27002066

20\_\_\_\_. gada \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**"Mēneša bilances pārskata"**

**ABL pielikums**

(veselos *euro*)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Pozīcijas nosaukums | | | | Pozīcijas  kods | Valsts kods/  starptautiskās  organizācijas kods | Valūtas  kods | Summa | Darījuma  partnera  sektora kods | MFI kods | Termiņa  veida kods | Termiņa  grupas kods | Instrumenta  veida kods |
|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **Nauda kasē** | | |  |  |  |  |  |  |  |  |  |  |
| Nauda kasē | | |  | 201124 |  |  |  |  |  |  |  |  |
| **Nauda kasē KOPĀ** | | | | **201124** | kopā | kopā |  |  |  |  |  |  |
| **Prasības pret** **MFI, izņemot Latvijas Banku** | | | |  |  |  |  |  |  |  |  |  |
| Ārvalstu centrālajām bankām | | | | | | | | | | | | |
|  | Pieprasījuma | |  | 203024 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 203024 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 203024 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203024 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 203024 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 203024 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 203024 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 203024 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203024 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 203024 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | 203024 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Saistītajām un radniecīgajām MFI, izņemot naudas tirgus fondus | | | | | | | | | | | | |
|  | Pieprasījuma | |  | 203025 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 203025 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 203025 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203025 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 203025 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 203025 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 203025 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 203025 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203025 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 203025 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | 203025 |  |  |  |  |  |  |  |  |
| MFI, kas nav saistītās un radniecīgās MFI, izņemot naudas tirgus fondus | | | | | | | | | | | | |
|  | Pieprasījuma | |  | 203026 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 203026 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 203026 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203026 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 203026 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 203026 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 203026 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 203026 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203026 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 203026 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | 203026 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Naudas tirgus fondiem | | | | | | | | | | | | |
|  | Pieprasījuma | |  | 203027 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 203027 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 203027 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203027 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 203027 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 203027 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 203027 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 203027 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 203027 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 203027 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | 203027 |  |  |  |  |  |  |  |  |
| **Prasības pret MFI, izņemot Latvijas Banku, KOPĀ** | | | | **203000** | kopā | kopā |  |  |  |  |  |  |
| **Kredīti** | | |  |  |  |  |  |  |  |  |  |  |
| Centrālajām valdībām | | | | | | | | | | | | |
|  | Pieprasījuma | |  | 240001 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 240001 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 240001 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 240001 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 240001 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 240001 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | 240001 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

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|  |  | | A | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Vietējām valdībām | | | | | | | | | | | | | |
|  | Pieprasījuma | | | | 240002 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | 240002 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | 240002 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 240002 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | 240002 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | 240002 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | | 240002 |  |  |  |  |  |  |  |  |
| Sociālās nodrošināšanas fondiem | | | | | | | | | | | | | |
|  | Pieprasījuma | | | | 240003 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | 240003 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | 240003 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 240003 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | 240003 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | 240003 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | | 240003 |  |  |  |  |  |  |  |  |
| Ieguldījumu fondiem, izņemot naudas tirgus fondus, un alternatīvo ieguldījumu fondiem | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | 240004 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | 240004 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | 240004 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 240004 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | 240004 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | 240004 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | |  | 240004 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Citiem finanšu starpniekiem | | | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | | | 240005 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | | 240005 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | | 240005 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | | 240005 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | | 240005 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | | 240005 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | | |  | 240005 |  |  |  |  |  |  |  |  |
| Finanšu palīgsabiedrībām | | | | | | | | | | | | | | | |
|  | Pieprasījuma | | | | |  | 240006 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | | 240006 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | | 240006 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | | 240006 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | | 240006 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | | 240006 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | |  | | 240006 |  |  |  |  |  |  |  |  |
| Piesaistošām finanšu iestādēm un naudas aizdevējiem | | | | | | | | | | | | | | | |
|  | Pieprasījuma | | | |  | | 240007 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | | 240007 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | | 240007 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | | 240007 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | | 240007 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | | 240007 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | |  | | 240007 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Apdrošināšanas sabiedrībām | | | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | | | 240008 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | | 240008 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | | 240008 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | | 240008 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | | 240008 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | | 240008 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | |  | | | 240008 |  |  |  |  |  |  |  |  |
| Pensiju fondiem | | | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | | | 240009 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | | 240009 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | | 240009 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | | 240009 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | | 240009 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | | 240009 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | |  | | | 240009 |  |  |  |  |  |  |  |  |
| Valsts nefinanšu sabiedrībām | | | | | | | | | | | | | | | |
|  | Pieprasījuma | | | |  | | 240010 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | | 240010 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | | 240010 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | | 240010 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | | 240010 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | | 240010 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | | |  | 240010 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Privātajām nefinanšu sabiedrībām | | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | | 240011 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | 240011 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | 240011 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 240011 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | 240011 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | 240011 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | |  | | 240011 |  |  |  |  |  |  |  |  |
| Mājsaimniecībām | | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | | 240012 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | 240012 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | 240012 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 240012 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | 240012 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | 240012 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | |  | | 240012 |  |  |  |  |  |  |  |  |
| Mājsaimniecības apkalpojošām bezpeļņas organizācijām | | | | | | | | | | | | | | |
|  | Pieprasījuma | | |  | | 240013 |  |  |  |  |  |  |  |  |
|  | Ar sākotnējo termiņu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | 240013 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | 240013 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 240013 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | 240013 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | 240013 |  |  |  |  |  |  |  |  |
|  | Reversie *repo* darījumi | | | |  | 240013 |  |  |  |  |  |  |  |  |
| **Kredīti KOPĀ** | | | | | | **240000** | kopā | kopā |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

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| **Saistības pret** **MFI, izņemot Latvijas Banku** | | | | |  |  |  |  |  |  |  |  |  |
| Ārvalstu centrālajām bankām | | | | | | | | | | | | | |
|  | Uz nakti | | |  | 312024 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | 312024 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 312024 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | | 312024 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | | 312024 |  |  |  |  |  |  |  |  |
| Saistītajām un radniecīgajām MFI, izņemot naudas tirgus fondus | | | | | | | | | | | | | |
|  | Uz nakti | | |  | 312025 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | 312025 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | 312025 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | | 312025 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | | 312025 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Pret MFI, kas nav saistītās un radniecīgās MFI, izņemot naudas tirgus fondus | | | | | | | | | | | | | | |
|  | Uz nakti | | |  | | 312026 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | 312026 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 312026 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | | | 312026 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | | | 312026 |  |  |  |  |  |  |  |  |
| Pret naudas tirgus fondiem | | | | | | | | | | | | | | |
|  | Uz nakti | | | |  | 312027 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | | | 312027 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | | | 312027 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | | | 312027 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | | | 312027 |  |  |  |  |  |  |  |  |
| **Saistības pret MFI, izņemot Latvijas Banku, KOPĀ** | | | | | | **312000** | kopā | kopā |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Noguldījumi** | | | |  |  |  |  |  |  |  |  |  |
| Centrālo valdību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320001 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320001 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320001 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320001 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320001 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320001 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320001 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320001 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320001 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320001 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320001 |  |  |  |  |  |  |  |  |
| Vietējo valdību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320002 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320002 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320002 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320002 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320002 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320002 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320002 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320002 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320002 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320002 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320002 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sociālās nodrošināšanas fondu | | | | | | | | | | | | |
|  | Uz nakti | |  | 320003 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320003 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320003 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320003 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320003 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320003 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320003 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320003 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320003 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320003 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320003 |  |  |  |  |  |  |  |  |
| Ieguldījumu fondu, izņemot naudas tirgus fondus, un alternatīvo ieguldījumu fondu | | | | | | | | | | | | |
|  | Uz nakti | |  | 320004 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320004 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320004 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320004 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320004 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320004 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320004 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320004 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320004 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320004 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320004 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Citu finanšu starpnieku | | | | | | | | | | | | |
|  | Uz nakti | |  | 320005 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320005 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320005 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320005 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320005 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320005 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320005 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320005 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320005 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320005 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320005 |  |  |  |  |  |  |  |  |
| Finanšu palīgsabiedrību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320006 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320006 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320006 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320006 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320006 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320006 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320006 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320006 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320006 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320006 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320006 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Piesaistošo finanšu iestāžu un naudas aizdevēju | | | | | | | | | | | | |
|  | Uz nakti | |  | 320007 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320007 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320007 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320007 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320007 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320007 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320007 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320007 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320007 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320007 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320007 |  |  |  |  |  |  |  |  |
| Apdrošināšanas sabiedrību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320008 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320008 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320008 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320008 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320008 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320008 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320008 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320008 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320008 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320008 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320008 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Pensiju fondu | | | | | | | | | | | | |
|  | Uz nakti | |  | 320009 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320009 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320009 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320009 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320009 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320009 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320009 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320009 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320009 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320009 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320009 |  |  |  |  |  |  |  |  |
| Valsts nefinanšu sabiedrību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320010 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320010 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320010 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320010 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320010 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320010 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320010 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320010 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320010 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320010 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320010 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| Privāto nefinanšu sabiedrību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320011 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320011 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320011 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320011 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320011 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320011 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320011 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320011 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320011 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320011 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320011 |  |  |  |  |  |  |  |  |
| Mājsaimniecību | | | | | | | | | | | | |
|  | Uz nakti | |  | 320012 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320012 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320012 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320012 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320012 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320012 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320012 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320012 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320012 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320012 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320012 |  |  |  |  |  |  |  |  |

VSPARK 27002066 (turpinājums)

|  |  | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Mājsaimniecības apkalpojošo bezpeļņas organizāciju | | | | | | | | | | | | |
|  | Uz nakti | |  | 320013 |  |  |  |  |  |  |  |  |
|  | Ar noteikto termiņu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 6 mēnešiem | | 320013 |  |  |  |  |  |  |  |  |
|  |  | 6–12 mēneši | | 320013 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320013 |  |  |  |  |  |  |  |  |
|  |  | 2–5 gadi | | 320013 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 5 gadiem | | 320013 |  |  |  |  |  |  |  |  |
|  | Ar brīdinājuma termiņu par izņemšanu | | |  |  |  |  |  |  |  |  |  |
|  |  | līdz 3 mēnešiem | | 320013 |  |  |  |  |  |  |  |  |
|  |  | 3 mēn.–1 gads | | 320013 |  |  |  |  |  |  |  |  |
|  |  | 1–2 gadi | | 320013 |  |  |  |  |  |  |  |  |
|  |  | ilgāku par 2 gadiem | | 320013 |  |  |  |  |  |  |  |  |
|  | *Repo* darījumi | | | 320013 |  |  |  |  |  |  |  |  |
| **Noguldījumi KOPĀ** | | | | **320000** | kopā | kopā |  |  |  |  |  |  |
| **Emitētie parāda vērtspapīri** | | | |  |  |  |  |  |  |  |  |  |
|  | ar termiņu līdz 1 gadam | | | 330000 |  |  |  |  |  |  |  |  |
|  | ar termiņu 1–2 gadi | | | 330000 |  |  |  |  |  |  |  |  |
|  | ar termiņu ilgāku par 2 gadiem | | | 330000 |  |  |  |  |  |  |  |  |
| **Emitētie parāda vērtspapīri KOPĀ** | | | | **330000** | kopā | kopā |  |  |  |  |  |  |

Izpildītājs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Iesniegšanas datums \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(vārds, uzvārds; tālruņa numurs)