

LATVIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	4 757	4 432	33	-228	634	..
F.1 Monetary gold and SDRs	1	1	0	0	0	..
F.11 Monetary gold	1	1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	375	399	23	23	75	..
F.21 Currency	-26	-21	0	-2	0	..
F.22 Transferable deposits	362	384	23	29	33	..
F.29 Other deposits	39	35	0	-4	42	..
F.3 Debt securities	4 257	4 381	23	12	-158	..
F.31 Short-term debt securities	123	126	-2	0	0	..
F.32 Long-term debt securities	4 134	4 255	25	12	-158	..
F.4 Loans	-526	-288	6	-323	2	..
F.41 Short-term loans	-129	-161	0	-34	0	..
F.42 Long-term loans	-397	-127	6	-289	2	..
F.5 Equity and investment fund shares/units	1 007	266	-26	96	693	..
F.51 Equity	368	257	-25	99	34	..
F.511 Listed shares	248	226	5	0	16	..
F.512 Unlisted shares	-28	6	0	-37	0	..
F.519 Other equity	149	24	-30	136	18	..
F.52 Investment fund shares/units	639	10	-1	-3	659	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	639	10	-1	-3	659	..
F.6 Insurance pension and standardised guarantees	8	4	0	0	8	..
F.61 Non life insurance technical reserves	8	4	0	0	8	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-311	-305	2	-6	0	..
F.71 Financial derivatives	-311	-305	2	-6	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-53	-26	6	-30	15	..
F.81 Trade credits and advances	-19	-5	0	-2	2	..
F.89 Other accounts receivable, excl. trade credits and advances	-33	-20	6	-29	12	..
Net incurrence of liabilities	4 420	4 210	45	-403	684	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	4 234	4 379	0	0	0	..
F.21 Currency	485	488	0	0	0	..
F.22 Transferable deposits	4 223	4 331	0	0	0	..
F.29 Other deposits	-474	-441	0	0	0	..
F.3 Debt securities	-334	-51	0	-283	0	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	-334	-51	0	-283	0	..
F.4 Loans	243	0	1	161	5	..
F.41 Short-term loans	246	0	1	175	5	..
F.42 Long-term loans	-3	0	0	-14	0	..
F.5 Equity and investment fund shares/units	259	121	43	66	52	..
F.51 Equity	242	121	0	66	52	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	132	83	0	-9	56	..
F.519 Other equity	111	38	0	75	-4	..
F.52 Investment fund shares/units	17	0	43	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	17	0	43	0	0	..
F.6 Insurance pension and standardised guarantees	598	0	0	0	602	..
F.61 Non life insurance technical reserves	2	0	0	0	6	..
F.62 Life insurance and annuity entitlements	63	0	0	0	63	..
F.6M Pension entitlements, claims, non-pension benefits	533	0	0	0	533	..
F.63 Pension entitlements	533	0	0	0	533	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-188	-182	1	-5	0	..
F.71 Financial derivatives	-188	-182	1	-5	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-392	-58	1	-342	25	..
F.81 Trade credits and advances	-17	0	0	-19	17	..
F.89 Other accounts payable, excluding trade credits and advances	-375	-58	1	-323	8	..
Net financial transactions	336	222	-12	175	-50	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	997	116	276	1 764	3 679	1 840
F.1 Monetary gold and SDRs	0	0	0	0	1	0
F.11 Monetary gold	0	0	0	0	1	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 341	197	219	1 199	290	1 534
F.21 Currency	-8	0	0	95	-26	398
F.22 Transferable deposits	1 329	289	311	1 552	161	975
F.29 Other deposits	20	-92	-92	-448	154	161
F.3 Debt securities	19	-13	-13	-24	2 979	-660
F.31 Short-term debt securities	0	0	0	-2	121	0
F.32 Long-term debt securities	19	-13	-13	-22	2 858	-660
F.4 Loans	-10	135	244	-58	-69	444
F.41 Short-term loans	-15	0	0	-30	-9	246
F.42 Long-term loans	5	135	244	-28	-60	198
F.5 Equity and investment fund shares/units	139	34	26	136	1 169	874
F.51 Equity	135	26	18	122	506	860
F.511 Listed shares	1	0	0	48	297	15
F.512 Unlisted shares	3	12	12	35	-17	48
F.519 Other equity	131	13	5	40	226	796
F.52 Investment fund shares/units	4	8	8	14	663	15
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	4	8	8	14	663	15
F.6 Insurance pension and standardised guarantees	6	-1	-1	592	8	-1
F.61 Non life insurance technical reserves	8	-1	-1	-5	8	-1
F.62 Life insurance and annuity entitlements	0	0	0	63	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	533	0	0
F.63 Pension entitlements	0	0	0	533	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-1	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-19	-97	-97	0	-392	-188
F.71 Financial derivatives	-19	-97	-97	0	-392	-188
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-478	-140	-103	-81	-306	-164
F.81 Trade credits and advances	-325	32	39	-23	-223	-135
F.89 Other accounts receivable, excl. trade credits and advances	-153	-172	-142	-58	-83	-28
Net incurrence of liabilities	-19	1 452	1 660	-57	1 840	3 679
F.1 Monetary gold and SDRs	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	122	296	0	1 534	290
F.21 Currency	0	0	0	0	398	-26
F.22 Transferable deposits	0	122	296	0	975	161
F.29 Other deposits	0	0	0	0	161	154
F.3 Debt securities	-31	964	964	0	-660	2 979
F.31 Short-term debt securities	0	0	0	0	0	121
F.32 Long-term debt securities	-31	964	964	0	-660	2 858
F.4 Loans	-501	318	330	-7	444	-69
F.41 Short-term loans	-140	3	3	-28	246	-9
F.42 Long-term loans	-361	316	327	21	198	-60
F.5 Equity and investment fund shares/units	762	0	0	0	874	1 169
F.51 Equity	762	0	0	0	860	506
F.511 Listed shares	15	0	0	0	15	297
F.512 Unlisted shares	-45	0	0	0	48	-17
F.519 Other equity	792	0	0	0	796	226
F.52 Investment fund shares/units	0	0	0	0	15	663
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	15	663
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	-1	8
F.61 Non life insurance technical reserves	0	0	0	0	-1	8
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	-1	-1	0	0	0
F.7 Financial derivatives and employee stock options	-8	-27	-27	0	-188	-392
F.71 Financial derivatives	-8	-27	-27	0	-188	-392
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-242	76	98	-50	-164	-306
F.81 Trade credits and advances	-198	-2	23	-30	-135	-223
F.89 Other accounts payable, excluding trade credits and advances	-44	77	75	-20	-28	-83
Net financial transactions	1 017	-1 336	-1 384	1 821	1 839	-1 839

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

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