

LATVIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	70	-230	30	106	664	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	85	91	0	385	118	..
F.21 Currency	7	6	0	14	0	..
F.22 Transferable deposits	123	131	1	336	138	..
F.29 Other deposits	-44	-46	-1	35	-20	..
F.3 Debt securities	18	53	5	-80	44	..
F.3S Short-term debt securities	26	23	2	0	0	..
F.3L Long-term debt securities	-8	29	3	-80	44	..
F.4 Loans	-316	-283	-2	-82	18	..
F.4S Short-term loans	-275	-300	1	-43	0	..
F.4L Long-term loans	-41	17	-3	-39	18	..
F.5 Equity and investment fund shares/units	467	97	24	-138	503	..
F.51 Equity	66	97	26	-135	81	..
F.511 Listed shares	140	141	-3	-6	7	..
F.512 Unlisted shares	-97	-63	2	-34	2	..
F.519 Other equity	23	18	27	-95	72	..
F.52 Investment fund shares/units	401	0	-1	-3	422	..
F.521 Money market fund shares /units	-1	0	0	0	-1	..
F.522 Non-Money market fund shares /units	401	0	-1	-3	423	..
F.6 Insurance pension and standardised guarantees	-27	2	0	0	-27	..
F.61 Non life insurance technical reserves	-27	2	0	0	-27	..
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	-179	-178	0	-1	1	..
F.71 Financial derivatives	-179	-178	0	-1	1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	23	-12	3	22	8	..
F.81 Trade credits and advances	23	1	0	10	12	..
F.89 Other accounts receivable, excl. trade credits and advances	1	-14	3	11	-4	..
Net incurrence of liabilities	831	-84	30	593	791	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-977	-467	0	0	0	..
F.21 Currency	127	140	0	0	0	..
F.22 Transferable deposits	-1 971	-1 488	0	0	0	..
F.29 Other deposits	867	880	0	0	0	..
F.3 Debt securities	-115	-8	0	-104	0	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-115	-8	0	-104	0	..
F.4 Loans	149	0	0	114	3	..
F.4S Short-term loans	92	0	0	22	4	..
F.4L Long-term loans	57	0	0	92	-1	..
F.5 Equity and investment fund shares/units	298	66	31	126	94	..
F.51 Equity	284	66	0	126	94	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-426	-523	0	3	98	..
F.519 Other equity	710	589	0	123	-4	..
F.52 Investment fund shares/units	14	0	31	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	14	0	31	0	0	..
F.6 Insurance pension and standardised guarantees	669	0	0	0	671	..
F.61 Non life insurance technical reserves	-5	0	0	0	-3	..
F.62 Life insurance and annuity entitlements	26	0	0	0	26	..
F.6M Pension entitlements, claims, non-pension benefits	649	0	0	0	649	..
F.63 Pension entitlements	649	0	0	0	649	..
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	-245	-240	0	-3	0	..
F.71 Financial derivatives	-245	-240	0	-3	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	1 051	565	-1	460	23	..
F.81 Trade credits and advances	27	0	0	4	23	..
F.89 Other accounts payable, excluding trade credits and advances	1 024	565	-1	455	0	..
Net financial transactions	-760	-146	0	-487	-127	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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	1 130	317	254	1 179	217	217
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	195	130	4	318	64	64
F.21 Currency	-22	0	0	-181	7	7
F.22 Transferable deposits	341	124	-1	542	149	149
F.29 Other deposits	-124	5	6	-43	-91	-91
F.3 Debt securities	-49	1	1	19	-89	-89
F.3S Short-term debt securities	0	0	0	0	26	26
F.3L Long-term debt securities	-49	1	1	19	-115	-115
F.4 Loans	307	34	175	-24	-235	-235
F.4S Short-term loans	40	0	0	-16	-21	-21
F.4L Long-term loans	266	34	175	-7	-214	-214
F.5 Equity and investment fund shares/units	114	-70	-71	-61	602	602
F.51 Equity	117	-60	-61	-51	213	213
F.511 Listed shares	-13	0	0	-49	130	130
F.512 Unlisted shares	-18	-70	-71	36	-86	-86
F.519 Other equity	148	10	9	-38	169	169
F.52 Investment fund shares/units	-3	-10	-9	-10	388	388
F.521 Money market fund shares /units	0	0	0	0	-1	-1
F.522 Non-Money market fund shares /units	-3	-10	-9	-10	389	389
F.6 Insurance pension and standardised guarantees	-23	2	0	695	-27	-27
F.61 Non life insurance technical reserves	-23	2	0	20	-27	-27
F.62 Life insurance and annuity entitlements	0	0	0	26	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	649	0	0
F.63 Pension entitlements	0	0	0	649	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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-35	-7	-7	5	-178	-178
F.71 Financial derivatives	-35	-7	-7	0	-178	-178
F.72 Employee stock options	0	0	0	5	0	0
F.8 Other accounts receivable	621	229	151	226	80	80
F.81 Trade credits and advances	49	93	96	-2	147	147
F.89 Other accounts receivable, excl. trade credits and advances	572	136	55	228	-67	-67
Net incurrence of liabilities	904	453	835	184	-107	-107
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	10	379	0	-1 630	-1 630
F.21 Currency	0	0	0	0	330	330
F.22 Transferable deposits	0	10	379	0	-2 943	-2 943
F.29 Other deposits	0	0	0	0	982	982
F.3 Debt securities	172	1 086	1 086	0	1 065	1 065
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	172	1 086	1 086	0	1 065	1 065
F.4 Loans	157	-658	-638	124	-463	-463
F.4S Short-term loans	-214	0	1	-25	84	84
F.4L Long-term loans	370	-658	-639	149	-547	-547
F.5 Equity and investment fund shares/units	428	0	0	0	878	878
F.51 Equity	428	0	0	0	853	853
F.511 Listed shares	-61	0	0	0	-9	-9
F.512 Unlisted shares	-89	0	0	0	-451	-451
F.519 Other equity	579	0	0	0	1 314	1 314
F.52 Investment fund shares/units	0	0	0	0	25	25
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	25	25
F.6 Insurance pension and standardised guarantees	0	0	0	0	-4	-4
F.61 Non life insurance technical reserves	0	0	0	0	-4	-4
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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-46	-27	-15	0	-279	-279
F.71 Financial derivatives	-51	-27	-15	0	-279	-279
F.72 Employee stock options	5	0	0	0	0	0
F.8 Other accounts payable	193	41	23	61	327	327
F.81 Trade credits and advances	185	27	14	-13	211	211
F.89 Other accounts payable, excluding trade credits and advances	8	14	9	74	116	116
Net financial transactions	226	-136	-582	994	324	-324

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

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