

LATVIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 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	3 780	2 293	42	2 523	640	..
F.1 Monetary gold and SDRs	385	385	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	385	385	0	0	0	..
F.2 Currency and deposits	-105	-316	24	179	-237	..
F.21 Currency	-4	-4	0	0	0	..
F.22 Transferable deposits	-47	-258	24	149	-209	..
F.29 Other deposits	-53	-53	0	30	-27	..
F.3 Debt securities	595	604	-31	-2	78	..
F.31 Short-term debt securities	74	73	-1	0	1	..
F.32 Long-term debt securities	522	530	-30	-2	77	..
F.4 Loans	582	1 329	19	113	4	..
F.41 Short-term loans	282	663	0	426	2	..
F.42 Long-term loans	300	667	19	-313	2	..
F.5 Equity and investment fund shares/units	2 375	481	18	2 116	782	..
F.51 Equity	1 177	83	19	2 084	26	..
F.511 Listed shares	162	35	1	120	6	..
F.512 Unlisted shares	1 031	-17	-3	2 037	2	..
F.519 Other equity	-16	65	21	-74	18	..
F.52 Investment fund shares/units	1 198	398	-1	33	756	..
F.521 Money market fund shares /units	32	0	0	32	0	..
F.522 Non-Money market fund shares /units	1 166	398	-1	1	756	..
F.6 Insurance pension and standardised guarantees	-5	-8	0	0	-5	..
F.61 Non life insurance technical reserves	-5	-8	0	0	-5	..
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	-182	-188	-2	6	2	..
F.71 Financial derivatives	-182	-188	-2	6	2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	134	7	13	111	15	..
F.81 Trade credits and advances	33	1	0	35	2	..
F.89 Other accounts receivable, excl. trade credits and advances	101	7	13	75	13	..
Net incurrence of liabilities	3 596	2 194	25	2 331	763	..
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	2 324	2 079	0	0	0	..
F.21 Currency	395	394	0	0	0	..
F.22 Transferable deposits	3 087	2 840	0	0	0	..
F.29 Other deposits	-1 158	-1 155	0	0	0	..
F.3 Debt securities	110	162	0	1	0	..
F.31 Short-term debt securities	6	0	0	6	0	..
F.32 Long-term debt securities	104	162	0	-5	0	..
F.4 Loans	-1 141	0	-1	-253	-3	..
F.41 Short-term loans	-463	0	-1	349	-2	..
F.42 Long-term loans	-677	0	0	-601	-1	..
F.5 Equity and investment fund shares/units	1 743	220	26	2 531	-10	..
F.51 Equity	1 707	220	0	2 531	-10	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	3 176	178	0	3 983	4	..
F.519 Other equity	-1 470	42	0	-1 452	-14	..
F.52 Investment fund shares/units	37	0	26	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	37	0	26	0	0	..
F.6 Insurance pension and standardised guarantees	760	0	0	0	752	..
F.61 Non life insurance technical reserves	27	0	0	0	19	..
F.62 Life insurance and annuity entitlements	201	0	0	0	201	..
F.6M Pension entitlements, claims, non-pension benefits	532	0	0	0	532	..
F.63 Pension entitlements	532	0	0	0	532	..
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	-250	-252	0	2	0	..
F.71 Financial derivatives	-250	-252	0	2	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	49	-16	1	50	25	..
F.81 Trade credits and advances	21	0	0	13	12	..
F.89 Other accounts payable, excluding trade credits and advances	28	-16	1	36	13	..
Net financial transactions	185	99	17	192	-124	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	1 826	890	889	2 535	2 952	3 275
F.1 Monetary gold and SDRs	0	0	0	0	385	386
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	385	386
F.2 Currency and deposits	544	567	688	1 482	-78	-111
F.21 Currency	74	0	0	124	-4	196
F.22 Transferable deposits	621	544	688	1 511	78	668
F.29 Other deposits	-151	23	0	-153	-151	-974
F.3 Debt securities	14	1	1	-16	-466	784
F.31 Short-term debt securities	0	0	0	-1	72	6
F.32 Long-term debt securities	14	1	1	-14	-538	778
F.4 Loans	182	50	200	-50	446	-1 097
F.41 Short-term loans	155	0	0	-8	475	-335
F.42 Long-term loans	28	50	200	-42	-29	-762
F.5 Equity and investment fund shares/units	62	6	5	118	2 382	2 687
F.51 Equity	44	6	6	13	1 071	2 658
F.511 Listed shares	3	0	0	28	106	99
F.512 Unlisted shares	18	5	5	-39	1 016	3 176
F.519 Other equity	22	2	1	24	-52	-616
F.52 Investment fund shares/units	18	-1	-1	104	1 312	29
F.521 Money market fund shares /units	0	0	0	0	31	0
F.522 Non-Money market fund shares /units	18	-1	-1	104	1 280	29
F.6 Insurance pension and standardised guarantees	6	1	1	756	-5	0
F.61 Non life insurance technical reserves	4	1	1	23	-5	0
F.62 Life insurance and annuity entitlements	0	0	0	201	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	532	0	0
F.63 Pension entitlements	0	0	0	532	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	2	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2	-54	-54	0	-190	-335
F.71 Financial derivatives	2	-54	-54	0	-190	-335
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 016	320	48	244	477	961
F.81 Trade credits and advances	394	45	49	9	395	601
F.89 Other accounts receivable, excl. trade credits and advances	622	275	-1	235	82	360
Net incurrence of liabilities	2 018	3 241	3 334	500	3 275	2 952
F.1 Monetary gold and SDRs	0	386	386	0	386	385
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	386	386	0	386	385
F.2 Currency and deposits	0	130	495	0	-111	-78
F.21 Currency	0	0	0	0	196	-4
F.22 Transferable deposits	0	130	495	0	668	78
F.29 Other deposits	0	0	0	0	-974	-151
F.3 Debt securities	154	1 581	1 581	0	784	-466
F.31 Short-term debt securities	0	0	0	0	6	72
F.32 Long-term debt securities	154	1 581	1 581	0	778	-538
F.4 Loans	-179	205	104	336	-1 097	446
F.41 Short-term loans	70	-41	-42	53	-335	475
F.42 Long-term loans	-249	247	147	283	-762	-29
F.5 Equity and investment fund shares/units	1 122	0	0	0	2 687	2 382
F.51 Equity	1 122	0	0	0	2 658	1 071
F.511 Listed shares	187	0	0	0	99	106
F.512 Unlisted shares	-1	0	0	0	3 176	1 016
F.519 Other equity	937	0	0	0	-616	-52
F.52 Investment fund shares/units	0	0	0	0	29	1 312
F.521 Money market fund shares /units	0	0	0	0	0	31
F.522 Non-Money market fund shares /units	0	0	0	0	29	1 280
F.6 Insurance pension and standardised guarantees	0	2	2	0	0	-5
F.61 Non life insurance technical reserves	0	0	0	0	0	-5
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	2	2	0	0	0
F.7 Financial derivatives and employee stock options	-97	-31	-31	0	-335	-190
F.71 Financial derivatives	-97	-31	-31	0	-335	-190
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 018	968	797	164	961	477
F.81 Trade credits and advances	630	46	16	-9	601	395
F.89 Other accounts payable, excluding trade credits and advances	388	922	781	174	360	82
Net financial transactions	-192	-2 351	-2 445	2 035	-323	323

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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