

# LATVIA

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Net acquisition of financial assets</b>	<b>3 422</b>	<b>-716</b>	<b>3 058</b>	<b>1 171</b>	<b>2 034</b>	<b>-645</b>	<b>9 027</b>	<b>157</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-33</b>	<b>9</b>	<b>21</b>	<b>-168</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	-32	-13
F.12 Special drawing rights (SDRs)	0	-2	2	-33	9	21	-136	13
<b>F.2 Currency and deposits</b>	<b>-166</b>	<b>974</b>	<b>1 418</b>	<b>-417</b>	<b>1 903</b>	<b>-465</b>	<b>8 504</b>	<b>-4 155</b>
F.21 Currency	-36	-285	206	380	52	-855	781	-189
F.22 Transferable deposits	-494	-476	1 103	1 341	2 066	493	7 133	-2 264
F.29 Other deposits	364	1 735	109	-2 139	-215	-104	589	-1 702
<b>F.3 Debt securities</b>	<b>265</b>	<b>-599</b>	<b>986</b>	<b>25</b>	<b>1 502</b>	<b>634</b>	<b>1 434</b>	<b>3 184</b>
F.3S Short-term debt securities	731	155	-760	-323	-59	147	144	100
F.3L Long-term debt securities	-466	-755	1 746	348	1 561	487	1 290	3 085
<b>F.4 Loans</b>	<b>3 685</b>	<b>-1 950</b>	<b>-397</b>	<b>-475</b>	<b>-1 008</b>	<b>-39</b>	<b>-2 358</b>	<b>181</b>
F.4S Short-term loans	465	-218	512	-336	155	285	245	610
F.4L Long-term loans	3 221	-1 732	-909	-139	-1 163	-324	-2 603	-428
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 394</b>	<b>228</b>	<b>837</b>	<b>1 834</b>	<b>-1 345</b>	<b>502</b>	<b>-247</b>	<b>1 281</b>
F.51 Equity	-1 266	38	461	1 841	-1 542	415	-440	995
F.511 Listed shares	-67	79	81	2	8	-61	48	44
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-128	190	376	-7	197	87	193	286
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>371</b>	<b>386</b>	<b>221</b>	<b>57</b>	<b>307</b>	<b>305</b>	<b>272</b>	<b>403</b>
F.61 Non life insurance technical reserves	342	396	211	90	268	275	-1 784	23
F.62 Life insurance and annuity entitlements	29	-10	10	-32	39	31	-192	20
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 246	361
F.63 Pension entitlements	0	0	0	0	0	0	2 246	361
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
<b>F.7 Financial derivatives and employee stock options</b>	<b>-210</b>	<b>-395</b>	<b>-236</b>	<b>-300</b>	<b>-316</b>	<b>-453</b>	<b>-194</b>	<b>-287</b>
F.71 Financial derivatives	-210	-395	-236	-300	-316	-453	-194	-290
F.72 Employee stock options	0	0	0	0	0	0	0	3
<b>F.8 Other accounts receivable</b>	<b>871</b>	<b>643</b>	<b>227</b>	<b>479</b>	<b>982</b>	<b>-1 152</b>	<b>1 781</b>	<b>-450</b>
F.81 Trade credits and advances	292	-326	191	211	1 125	523	-777	119
F.89 Other accounts receivable, excl. trade credits and advances	579	969	36	268	-143	-1 675	2 558	-569
<b>Net incurrence of liabilities</b>	<b>7 791</b>	<b>-674</b>	<b>1 758</b>	<b>1 170</b>	<b>943</b>	<b>-276</b>	<b>5 348</b>	<b>302</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-30</b>	<b>9</b>	<b>21</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	-2	2	-30	9	21	0	0
<b>F.2 Currency and deposits</b>	<b>-1 488</b>	<b>-2 597</b>	<b>2 636</b>	<b>-570</b>	<b>2 916</b>	<b>787</b>	<b>8 794</b>	<b>-390</b>
F.21 Currency	-48	-284	199	330	62	-872	773	-178
F.22 Transferable deposits	-1 679	-1 976	2 521	1 535	3 413	1 933	5 509	1 193
F.29 Other deposits	239	-338	-84	-2 436	-558	-274	2 512	-1 405
<b>F.3 Debt securities</b>	<b>1 245</b>	<b>-658</b>	<b>-11</b>	<b>213</b>	<b>2 197</b>	<b>286</b>	<b>1 769</b>	<b>825</b>
F.3S Short-term debt securities	1 165	-618	-189	-124	-66	98	-208	-58
F.3L Long-term debt securities	80	-40	179	337	2 263	188	1 977	883
<b>F.4 Loans</b>	<b>7 533</b>	<b>25</b>	<b>-1 976</b>	<b>-1 427</b>	<b>-3 871</b>	<b>-1 697</b>	<b>-6 794</b>	<b>-1 203</b>
F.4S Short-term loans	689	-279	-32	-109	-49	241	221	362
F.4L Long-term loans	6 843	304	-1 945	-1 318	-3 822	-1 938	-7 015	-1 564
<b>F.5 Equity and investment fund shares/units</b>	<b>-306</b>	<b>1 595</b>	<b>1 015</b>	<b>2 655</b>	<b>-1 289</b>	<b>1 415</b>	<b>167</b>	<b>1 804</b>
F.51 Equity	-170	1 542	1 005	2 726	-1 291	1 444	96	1 506
F.511 Listed shares	-9	135	71	192	-4	-31	9	87
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-136	53	11	-71	2	-29	71	298
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>374</b>	<b>425</b>	<b>239</b>	<b>143</b>	<b>378</b>	<b>339</b>	<b>227</b>	<b>412</b>
F.61 Non life insurance technical reserves	342	407	212	78	284	277	-1 573	29
F.62 Life insurance and annuity entitlements	32	19	27	65	94	62	-462	24
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 261	361
F.63 Pension entitlements	0	0	0	0	0	0	2 261	361
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
<b>F.7 Financial derivatives and employee stock options</b>	<b>-283</b>	<b>-96</b>	<b>-437</b>	<b>-200</b>	<b>-283</b>	<b>-191</b>	<b>-371</b>	<b>-578</b>
F.71 Financial derivatives	-283	-96	-437	-200	-283	-191	-371	-578
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>716</b>	<b>635</b>	<b>289</b>	<b>386</b>	<b>884</b>	<b>-1 238</b>	<b>1 553</b>	<b>-569</b>
F.81 Trade credits and advances	194	-382	414	141	1 181	319	-936	-96
F.89 Other accounts payable, excluding trade credits and advances	522	1 017	-125	245	-297	-1 558	2 489	-472
<b>Net financial transactions</b>	<b>-4 369</b>	<b>-43</b>	<b>1 300</b>	<b>1</b>	<b>1 091</b>	<b>-369</b>	<b>3 679</b>	<b>-145</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>