

# LATVIA

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>333</b>	<b>1 234</b>	<b>1 010</b>	<b>1 537</b>	<b>495</b>	<b>944</b>	<b>984</b>	<b>1 826</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>79</b>	<b>360</b>	<b>565</b>	<b>-6</b>	<b>319</b>	<b>210</b>	<b>1 343</b>	<b>544</b>
F.21 Currency	38	32	-31	7	-7	-1	-6	74
F.22 Transferable deposits	245	444	570	43	339	335	1 329	621
F.29 Other deposits	-204	-115	26	-56	-13	-124	20	-151
<b>F.3 Debt securities</b>	<b>22</b>	<b>111</b>	<b>-12</b>	<b>19</b>	<b>75</b>	<b>-49</b>	<b>19</b>	<b>14</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	22	111	-12	18	75	-49	19	14
<b>F.4 Loans</b>	<b>108</b>	<b>405</b>	<b>83</b>	<b>771</b>	<b>-521</b>	<b>69</b>	<b>-6</b>	<b>182</b>
F.41 Short-term loans	51	199	11	194	-408	43	-11	155
F.42 Long-term loans	56	207	72	578	-113	26	5	28
<b>F.5 Equity and investment fund shares/units</b>	<b>190</b>	<b>70</b>	<b>89</b>	<b>145</b>	<b>90</b>	<b>115</b>	<b>139</b>	<b>62</b>
F.51 Equity	199	71	85	147	90	118	135	44
F.511 Listed shares	-2	0	2	23	-13	-13	1	3
F.512 Unlisted shares	-4	41	-9	12	48	-18	3	18
F.519 Other equity	205	30	91	112	54	149	131	22
F.52 Investment fund shares/units	-9	-1	4	-1	0	-3	4	18
F.521 Money market fund shares /units	-22	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	13	-1	4	-1	0	-3	4	18
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-51</b>	<b>16</b>	<b>7</b>	<b>11</b>	<b>52</b>	<b>-16</b>	<b>9</b>	<b>6</b>
F.61 Non life insurance technical reserves	-58	14	7	13	51	-23	8	4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
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	6	2	-1	-2	1	6	1	2
<b>F.7 Financial derivatives and employee stock options</b>	<b>31</b>	<b>-1</b>	<b>3</b>	<b>-6</b>	<b>-4</b>	<b>-35</b>	<b>-19</b>	<b>2</b>
F.71 Financial derivatives	31	0	2	-5	-4	-35	-19	2
F.72 Employee stock options	0	-1	1	-1	1	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-46</b>	<b>272</b>	<b>276</b>	<b>602</b>	<b>483</b>	<b>650</b>	<b>-500</b>	<b>1 016</b>
F.81 Trade credits and advances	-9	314	379	470	133	76	-333	394
F.89 Other accounts receivable, excl. trade credits and advances	-37	-41	-103	133	350	575	-166	622
<b>Net incurrence of liabilities</b>	<b>-1 335</b>	<b>780</b>	<b>1 474</b>	<b>1 722</b>	<b>343</b>	<b>770</b>	<b>-38</b>	<b>2 018</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>59</b>	<b>86</b>	<b>35</b>	<b>-42</b>	<b>-14</b>	<b>172</b>	<b>-34</b>	<b>154</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	59	86	35	-42	-14	172	-34	154
<b>F.4 Loans</b>	<b>-800</b>	<b>-101</b>	<b>562</b>	<b>671</b>	<b>-137</b>	<b>52</b>	<b>-539</b>	<b>-179</b>
F.41 Short-term loans	-363	62	12	80	0	-235	-144	70
F.42 Long-term loans	-436	-163	551	591	-137	287	-395	-249
<b>F.5 Equity and investment fund shares/units</b>	<b>113</b>	<b>517</b>	<b>217</b>	<b>588</b>	<b>-61</b>	<b>325</b>	<b>745</b>	<b>1 122</b>
F.51 Equity	113	517	217	588	-61	325	745	1 122
F.511 Listed shares	-115	39	16	285	31	-61	24	187
F.512 Unlisted shares	477	40	-97	-292	-299	-100	-37	-1
F.519 Other equity	-249	437	298	595	207	486	758	937
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
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	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-34</b>	<b>-3</b>	<b>-9</b>	<b>2</b>	<b>-4</b>	<b>-27</b>	<b>-8</b>	<b>-97</b>
F.71 Financial derivatives	-34	-4	-10	3	-5	-25	-8	-97
F.72 Employee stock options	0	0	0	-1	1	-1	0	0
<b>F.8 Other accounts payable</b>	<b>-673</b>	<b>281</b>	<b>668</b>	<b>502</b>	<b>559</b>	<b>249</b>	<b>-202</b>	<b>1 018</b>
F.81 Trade credits and advances	-27	283	628	-52	355	179	-199	630
F.89 Other accounts payable, excluding trade credits and advances	-646	-2	41	554	204	69	-3	388
<b>Net financial transactions</b>	<b>1 668</b>	<b>454</b>	<b>-465</b>	<b>-184</b>	<b>152</b>	<b>174</b>	<b>1 022</b>	<b>-192</b>

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

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