

LATVIA

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	849	333	1 233	1 018	1 539	497	941	997
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
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
F.2 Currency and deposits	231	79	359	575	-6	321	209	1 341
F.21 Currency	23	38	30	-21	7	-5	-2	-8
F.22 Transferable deposits	243	245	444	570	43	339	335	1 329
F.29 Other deposits	-36	-204	-115	26	-56	-13	-124	20
F.3 Debt securities	-3	22	111	-12	19	75	-49	19
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	-3	22	111	-12	18	75	-49	19
F.4 Loans	263	108	405	83	772	-521	66	-10
F.41 Short-term loans	30	51	199	11	194	-408	41	-15
F.42 Long-term loans	233	56	207	72	579	-113	26	5
F.5 Equity and investment fund shares/units	-26	190	70	89	145	90	115	139
F.51 Equity	-13	199	71	85	147	90	118	135
F.511 Listed shares	-1	-2	0	2	23	-13	-13	1
F.512 Unlisted shares	-54	-4	41	-9	12	48	-18	3
F.519 Other equity	43	205	30	91	112	54	149	131
F.52 Investment fund shares/units	-13	-9	-1	4	-1	0	-3	4
F.521 Money market fund shares /units	-11	-22	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-2	13	-1	4	-1	0	-3	4
F.6 Insurance pension and standardised guarantees	17	-51	16	7	11	52	-16	6
F.61 Non life insurance technical reserves	17	-58	14	7	13	51	-23	8
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	6	2	-1	-2	1	6	-1
F.7 Financial derivatives and employee stock options	-1	31	0	2	-5	-4	-35	-19
F.71 Financial derivatives	-1	31	0	2	-5	-4	-35	-19
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	367	-46	272	275	602	483	651	-478
F.81 Trade credits and advances	50	-9	314	379	470	133	78	-325
F.89 Other accounts receivable, excl. trade credits and advances	317	-37	-41	-103	130	350	572	-153
Net incurrence of liabilities	633	-1 335	787	1 479	1 701	342	782	-19
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
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
F.3 Debt securities	96	59	86	35	-42	-14	172	-31
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	96	59	86	35	-42	-14	172	-31
F.4 Loans	51	-800	-99	568	649	-139	47	-501
F.41 Short-term loans	51	-363	62	12	80	0	-235	-140
F.42 Long-term loans	0	-436	-161	557	570	-139	282	-361
F.5 Equity and investment fund shares/units	412	113	522	217	588	-59	336	762
F.51 Equity	412	113	522	217	588	-59	336	762
F.511 Listed shares	3	-115	39	16	285	31	-61	15
F.512 Unlisted shares	35	477	40	-97	-291	-299	-100	-45
F.519 Other equity	373	-249	442	298	594	209	498	792
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
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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
F.7 Financial derivatives and employee stock options	53	-34	-4	-10	3	-5	-25	-8
F.71 Financial derivatives	53	-34	-4	-10	3	-5	-25	-8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	21	-673	282	668	502	560	253	-242
F.81 Trade credits and advances	-162	-27	283	628	-52	355	184	-198
F.89 Other accounts payable, excluding trade credits and advances	183	-646	-2	40	554	204	69	-44
Net financial transactions	216	1 668	447	-461	-162	155	159	1 017

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

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