

LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	467	849	333	1 254	1 016	1 549	539	1 130
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	115	231	79	359	575	-6	315	195
F.21 Currency	22	23	38	30	-21	7	-5	-22
F.22 Transferable deposits	309	243	245	444	570	43	332	341
F.29 Other deposits	-216	-36	-204	-115	26	-56	-13	-124
F.3 Debt securities	-64	-3	22	111	-12	19	75	-49
F.3S Short-term debt securities	-64	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	-3	22	111	-12	18	75	-49
F.4 Loans	72	263	105	406	82	774	-521	307
F.4S Short-term loans	99	30	49	199	10	195	-409	40
F.4L Long-term loans	-26	233	56	208	72	579	-113	266
F.5 Equity and investment fund shares/units	58	-26	190	70	89	137	89	114
F.51 Equity	58	-13	199	71	84	138	89	117
F.511 Listed shares	2	-1	-2	0	2	23	-13	-13
F.512 Unlisted shares	86	-54	-4	41	-9	12	48	-18
F.519 Other equity	-29	43	205	31	91	104	53	148
F.52 Investment fund shares/units	0	-13	-9	-1	4	-1	0	-3
F.521 Money market fund shares /units	-2	-11	-22	0	0	0	0	0
F.522 Non-Money market fund shares /units	1	-2	13	-1	4	-1	0	-3
F.6 Insurance pension and standardised guarantees	14	17	-58	14	7	13	51	-23
F.61 Non life insurance technical reserves	14	17	-58	14	7	13	51	-23
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	-44	-1	31	-1	3	-6	-4	-35
F.71 Financial derivatives	-44	-1	27	-1	2	-5	-4	-35
F.72 Employee stock options	0	0	4	-1	1	-1	1	0
F.8 Other accounts receivable	317	367	-37	295	272	618	534	621
F.81 Trade credits and advances	-66	50	-6	334	376	486	185	49
F.89 Other accounts receivable, excl. trade credits and advances	383	317	-31	-39	-104	131	349	572
Net incurrence of liabilities	635	601	-1 325	763	1 443	1 674	303	904
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	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	17	96	58	86	35	-41	-14	172
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	17	96	58	86	35	-41	-14	172
F.4 Loans	-64	51	-800	-91	574	638	-140	157
F.4S Short-term loans	-78	51	-363	70	17	68	0	-214
F.4L Long-term loans	14	0	-437	-161	557	570	-139	370
F.5 Equity and investment fund shares/units	952	412	115	521	210	588	-55	428
F.51 Equity	952	412	115	521	210	588	-55	428
F.511 Listed shares	-9	3	-115	39	8	285	31	-61
F.512 Unlisted shares	315	35	477	19	-97	-291	-298	-89
F.519 Other equity	646	373	-248	463	299	593	211	579
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	24	53	-34	-3	-9	2	-20	-46
F.71 Financial derivatives	24	53	-36	-4	-10	3	-21	-51
F.72 Employee stock options	0	0	1	0	0	-1	1	5
F.8 Other accounts payable	-295	-10	-664	250	633	487	533	193
F.81 Trade credits and advances	-57	-162	-27	282	627	-52	355	185
F.89 Other accounts payable, excluding trade credits and advances	-238	152	-637	-32	6	539	178	8
Net financial transactions	-168	247	1 658	491	-427	-125	236	226

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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