

LATVIA

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-179	-91	1 633	152	1 604	1 179	-398	515
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-80	-244	791	39	185	210	111	111
F.21 Currency	-35	-34	1	-1	22	13	87	33
F.22 Transferable deposits	-181	-291	609	323	236	400	-108	196
F.29 Other deposits	136	80	180	-282	-73	-203	132	-119
F.3 Debt securities	70	25	-89	121	345	-33	-183	32
F.3S Short-term debt securities	47	2	-19	66	-63	113	-131	0
F.3L Long-term debt securities	23	23	-70	54	408	-146	-51	31
F.4 Loans	-219	145	437	-446	514	437	-147	-43
F.4S Short-term loans	-44	29	66	-188	33	129	106	78
F.4L Long-term loans	-175	116	371	-257	481	308	-253	-122
F.5 Equity and investment fund shares/units	-86	48	65	93	151	255	-412	289
F.51 Equity	-120	49	21	100	159	267	-425	289
F.511 Listed shares	17	7	-23	0	0	0	-2	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	34	-1	44	-7	-8	-12	13	-1
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	..
F.6 Insurance pension and standardised guarantees	11	-17	4	-6	14	16	-35	14
F.61 Non life insurance technical reserves	0	0	0	0	0	0	107	14
F.62 Life insurance and annuity entitlements	11	-17	4	-6	14	16	-142	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	-19	52	43	-14	-36	-14	-17	16
F.71 Financial derivatives	-19	52	43	-14	-36	-14	-17	16
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	144	-99	382	365	431	308	284	97
F.81 Trade credits and advances	106	-242	213	211	-282	482	-31	235
F.89 Other accounts receivable, excl. trade credits and advances	37	143	169	154	712	-174	314	-138
Net incurrence of liabilities	1 816	22	1 287	2 921	-1 164	-217	391	873
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	-55	-22	-57	28	396	0	-18	81
F.3S Short-term debt securities	-3	-1	1	0	4	-4	0	0
F.3L Long-term debt securities	-52	-21	-58	28	392	4	-18	81
F.4 Loans	1 639	-706	994	147	-293	432	-2 131	312
F.4S Short-term loans	321	0	238	-147	65	239	315	409
F.4L Long-term loans	1 318	-706	755	294	-358	194	-2 446	-97
F.5 Equity and investment fund shares/units	-446	-34	266	2 464	-1 425	694	41	970
F.51 Equity	-446	-34	266	2 464	-1 425	694	41	970
F.511 Listed shares	-9	75	36	191	-4	-31	-1	87
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
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	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	1	-1
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
F.7 Financial derivatives and employee stock options	16	80	-85	0	-18	56	-54	5
F.71 Financial derivatives	16	80	-85	0	-18	56	-54	5
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	662	706	168	281	177	-1 399	2 551	-494
F.81 Trade credits and advances	127	-346	391	211	1 187	155	-722	-98
F.89 Other accounts payable, excluding trade credits and advances	535	1 051	-223	70	-1 010	-1 554	3 273	-396
Net financial transactions	-1 995	-114	346	-2 769	2 768	1 396	-789	-358

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