

LATVIA

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

Million EUR (2014 LVL euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	338	509	884	372	1 091	998	1 540	622
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	404	147	231	79	301	531	48	343
F.21 Currency	-1	22	23	38	30	-21	7	-7
F.22 Transferable deposits	649	341	243	245	389	526	97	363
F.29 Other deposits	-244	-216	-36	-204	-119	26	-56	-13
F.3 Debt securities	96	-64	-3	22	32	-8	-10	59
F.3S Short-term debt securities	72	-64	0	0	0	0	0	0
F.3L Long-term debt securities	24	0	-3	22	32	-8	-10	60
F.4 Loans	58	85	265	114	419	88	814	-535
F.4S Short-term loans	-41	99	30	49	202	10	233	-423
F.4L Long-term loans	99	-14	235	65	216	78	582	-111
F.5 Equity and investment fund shares/units	-358	75	-10	177	66	83	135	156
F.51 Equity	-349	75	3	186	66	79	137	156
F.511 Listed shares	-4	2	-1	-2	0	2	23	-13
F.512 Unlisted shares	-251	86	-54	-4	41	-9	12	51
F.519 Other equity	-93	-12	59	192	25	85	102	118
F.52 Investment fund shares/units	-9	0	-13	-9	0	4	-1	0
F.521 Money market fund shares /units	-8	-2	-11	-22	0	0	0	0
F.522 Non-Money market fund shares /units	0	1	-2	13	0	4	-1	0
F.6 Insurance pension and standardised guarantees	25	14	17	-58	14	7	13	51
F.61 Non life insurance technical reserves	25	14	17	-58	14	7	13	51
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	2	-44	-1	31	-1	3	-5	-3
F.71 Financial derivatives	2	-44	-1	27	0	2	-4	-4
F.72 Employee stock options	0	0	0	4	-1	1	-1	1
F.8 Other accounts receivable	111	297	385	5	261	293	545	550
F.81 Trade credits and advances	226	-66	50	-6	332	380	490	181
F.89 Other accounts receivable, excl. trade credits and advances	-115	363	335	12	-70	-86	56	368
Net incurrence of liabilities	669	274	510	-1 036	814	1 577	1 578	354
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	-32	17	89	66	71	37	-41	-12
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-32	17	89	66	71	37	-41	-12
F.4 Loans	166	-469	60	-773	-5	515	565	-144
F.4S Short-term loans	16	-246	51	-363	74	18	65	-7
F.4L Long-term loans	150	-223	9	-410	-79	497	500	-138
F.5 Equity and investment fund shares/units	314	956	392	359	537	386	555	7
F.51 Equity	314	956	392	359	537	386	555	7
F.511 Listed shares	-55	-9	3	-115	39	16	285	40
F.512 Unlisted shares	340	331	48	477	19	-96	-348	-237
F.519 Other equity	29	634	340	-3	479	467	618	204
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	23	24	53	-34	-3	-9	2	-20
F.71 Financial derivatives	23	24	53	-36	-4	-10	3	-21
F.72 Employee stock options	0	0	0	1	0	0	-1	1
F.8 Other accounts payable	198	-255	-85	-654	215	648	497	524
F.81 Trade credits and advances	170	-57	-162	-27	249	629	-57	384
F.89 Other accounts payable, excluding trade credits and advances	28	-198	77	-628	-34	20	554	140
Net financial transactions	-331	235	375	1 408	277	-579	-38	268

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

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

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