

# LATVIA

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Net acquisition of financial assets</b>	<b>3 073</b>	<b>-2 016</b>	<b>-663</b>	<b>-1 206</b>	<b>2 150</b>	<b>499</b>	<b>4 920</b>	<b>-159</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-33</b>	<b>9</b>	<b>21</b>	<b>-168</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	-32	-13
F.12 Special drawing rights (SDRs)	0	-2	2	-33	9	21	-136	13
<b>F.2 Currency and deposits</b>	<b>-403</b>	<b>960</b>	<b>455</b>	<b>-210</b>	<b>899</b>	<b>7</b>	<b>4 134</b>	<b>-3 293</b>
F.21 Currency	13	-1	10	50	-51	-8	-60	-11
F.22 Transferable deposits	-290	253	17	648	823	30	3 698	-2 471
F.29 Other deposits	-127	708	428	-908	128	-15	496	-812
<b>F.3 Debt securities</b>	<b>181</b>	<b>-616</b>	<b>1 044</b>	<b>-3</b>	<b>1 128</b>	<b>650</b>	<b>1 629</b>	<b>3 152</b>
F.3S Short-term debt securities	681	157	-744	-387	6	34	278	100
F.3L Long-term debt securities	-500	-773	1 788	384	1 121	616	1 351	3 052
<b>F.4 Loans</b>	<b>2 883</b>	<b>-2 461</b>	<b>-1 909</b>	<b>-721</b>	<b>-164</b>	<b>-294</b>	<b>-659</b>	<b>-62</b>
F.4S Short-term loans	494	-307	474	-146	354	38	-303	-17
F.4L Long-term loans	2 389	-2 154	-2 383	-575	-517	-332	-356	-45
<b>F.5 Equity and investment fund shares/units</b>	<b>439</b>	<b>403</b>	<b>80</b>	<b>-82</b>	<b>374</b>	<b>594</b>	<b>64</b>	<b>209</b>
F.51 Equity	443	246	-94	-171	193	476	-46	222
F.511 Listed shares	-63	72	18	-21	-1	19	-53	33
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-4	157	174	89	181	118	110	-12
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	..
<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>1</b>	<b>-1</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	1	-1
<b>F.7 Financial derivatives and employee stock options</b>	<b>-191</b>	<b>-437</b>	<b>-226</b>	<b>-281</b>	<b>-278</b>	<b>-438</b>	<b>-178</b>	<b>-288</b>
F.71 Financial derivatives	-191	-437	-226	-281	-278	-438	-178	-288
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>164</b>	<b>138</b>	<b>-110</b>	<b>124</b>	<b>181</b>	<b>-41</b>	<b>98</b>	<b>124</b>
F.81 Trade credits and advances	121	-21	-28	-7	-15	18	3	91
F.89 Other accounts receivable, excl. trade credits and advances	43	159	-82	131	196	-60	95	33
<b>Net incurrence of liabilities</b>	<b>2 586</b>	<b>-2 092</b>	<b>-281</b>	<b>-1 385</b>	<b>2 408</b>	<b>328</b>	<b>5 348</b>	<b>632</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>..</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 667</b>	<b>-2 640</b>	<b>2 848</b>	<b>-625</b>	<b>3 080</b>	<b>888</b>	<b>8 771</b>	<b>-283</b>
F.21 Currency	-48	-284	199	330	62	-872	773	-178
F.22 Transferable deposits	-1 858	-2 019	2 428	1 448	3 488	2 034	5 486	1 295
F.29 Other deposits	239	-338	221	-2 403	-469	-274	2 512	-1 400
<b>F.3 Debt securities</b>	<b>-145</b>	<b>-20</b>	<b>47</b>	<b>-45</b>	<b>125</b>	<b>274</b>	<b>96</b>	<b>128</b>
F.3S Short-term debt securities	-11	-3	-1	0	18	95	-108	-6
F.3L Long-term debt securities	-135	-17	48	-45	107	178	204	135
<b>F.4 Loans</b>	<b>4 247</b>	<b>-1 348</b>	<b>-3 938</b>	<b>-911</b>	<b>-1 859</b>	<b>-1 832</b>	<b>-2 877</b>	<b>-5</b>
F.4S Short-term loans	229	-150	-240	73	-116	23	-50	38
F.4L Long-term loans	4 018	-1 198	-3 697	-984	-1 744	-1 855	-2 827	-43
<b>F.5 Equity and investment fund shares/units</b>	<b>139</b>	<b>1 632</b>	<b>749</b>	<b>191</b>	<b>134</b>	<b>721</b>	<b>428</b>	<b>834</b>
F.51 Equity	276	1 579	738	262	132	750	356	536
F.511 Listed shares	0	60	36	1	0	0	9	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-136	53	11	-71	2	-29	71	298
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>374</b>	<b>425</b>	<b>239</b>	<b>143</b>	<b>378</b>	<b>339</b>	<b>226</b>	<b>413</b>
F.61 Non life insurance technical reserves	342	407	212	78	284	277	-1 573	29
F.62 Life insurance and annuity entitlements	32	19	27	65	94	62	-462	24
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 261	361
F.63 Pension entitlements	0	0	0	0	0	0	2 261	361
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>-297</b>	<b>-161</b>	<b>-329</b>	<b>-186</b>	<b>-241</b>	<b>-237</b>	<b>-302</b>	<b>-524</b>
F.71 Financial derivatives	-297	-161	-329	-186	-241	-237	-302	-524
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-66</b>	<b>20</b>	<b>102</b>	<b>48</b>	<b>791</b>	<b>174</b>	<b>-995</b>	<b>68</b>
F.81 Trade credits and advances	-6	-4	-27	-73	90	-3	-13	20
F.89 Other accounts payable, excluding trade credits and advances	-61	24	129	120	701	177	-982	48
<b>Net financial transactions</b>	<b>487</b>	<b>76</b>	<b>-382</b>	<b>179</b>	<b>-258</b>	<b>171</b>	<b>-428</b>	<b>-791</b>

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