

# LATVIA

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>188</b>	<b>2 180</b>	<b>773</b>	<b>2 239</b>	<b>2 466</b>	<b>-1 615</b>	<b>70</b>	<b>4 757</b>
<b>F.1 Monetary gold and SDRs</b>	<b>21</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	0	-32	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	21	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-9</b>	<b>1 243</b>	<b>-2 758</b>	<b>-706</b>	<b>-446</b>	<b>-659</b>	<b>84</b>	<b>375</b>
F.21 Currency	-5	-4	-11	1	-2	-2	7	-26
F.22 Transferable deposits	13	809	-1 967	-282	80	-548	147	362
F.29 Other deposits	-17	437	-780	-426	-524	-109	-70	39
<b>F.3 Debt securities</b>	<b>649</b>	<b>1 562</b>	<b>3 596</b>	<b>2 393</b>	<b>2 733</b>	<b>-1 555</b>	<b>2</b>	<b>4 257</b>
F.31 Short-term debt securities	33	245	97	-399	-63	-199	26	123
F.32 Long-term debt securities	616	1 316	3 498	2 793	2 796	-1 355	-24	4 134
<b>F.4 Loans</b>	<b>-428</b>	<b>-946</b>	<b>21</b>	<b>631</b>	<b>-6</b>	<b>28</b>	<b>-315</b>	<b>-526</b>
F.41 Short-term loans	49	-367	60	-27	69	-90	-275	-129
F.42 Long-term loans	-477	-580	-39	658	-75	118	-40	-397
<b>F.5 Equity and investment fund shares/units</b>	<b>317</b>	<b>498</b>	<b>172</b>	<b>164</b>	<b>658</b>	<b>595</b>	<b>480</b>	<b>1 007</b>
F.51 Equity	247	411	147	-98	170	204	79	368
F.511 Listed shares	4	79	26	3	-31	36	154	248
F.512 Unlisted shares	83	168	5	-71	73	-5	-97	-28
F.519 Other equity	160	164	116	-30	128	173	22	149
F.52 Investment fund shares/units	70	88	25	262	489	391	401	639
F.521 Money market fund shares /units	-33	3	-5	0	0	-1	-1	0
F.522 Non-Money market fund shares /units	103	85	30	262	489	392	402	639
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	0	0	18	3	56	-27	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	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-392</b>	<b>-195</b>	<b>-305</b>	<b>-291</b>	<b>-579</b>	<b>-283</b>	<b>-179</b>	<b>-311</b>
F.71 Financial derivatives	-392	-195	-305	-291	-579	-283	-179	-311
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>30</b>	<b>51</b>	<b>47</b>	<b>30</b>	<b>102</b>	<b>203</b>	<b>26</b>	<b>-53</b>
F.81 Trade credits and advances	-5	-7	44	81	33	-8	23	-19
F.89 Other accounts receivable, excl. trade credits and advances	35	59	4	-51	69	211	3	-33
<b>Net incurrence of liabilities</b>	<b>241</b>	<b>2 304</b>	<b>1 070</b>	<b>1 712</b>	<b>2 303</b>	<b>-1 713</b>	<b>782</b>	<b>4 420</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>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>986</b>	<b>5 999</b>	<b>114</b>	<b>2 444</b>	<b>1 247</b>	<b>-2 162</b>	<b>-977</b>	<b>4 234</b>
F.21 Currency	-872	1 014	233	171	147	233	127	485
F.22 Transferable deposits	2 094	2 670	1 433	1 999	1 413	-2 278	-1 971	4 223
F.29 Other deposits	-236	2 315	-1 551	273	-314	-117	867	-474
<b>F.3 Debt securities</b>	<b>296</b>	<b>47</b>	<b>127</b>	<b>-10</b>	<b>-2</b>	<b>-85</b>	<b>-115</b>	<b>-334</b>
F.31 Short-term debt securities	-17	7	-6	-2	0	0	0	0
F.32 Long-term debt securities	313	40	134	-8	-2	-85	-115	-334
<b>F.4 Loans</b>	<b>-1 609</b>	<b>-3 253</b>	<b>408</b>	<b>-425</b>	<b>346</b>	<b>134</b>	<b>132</b>	<b>243</b>
F.41 Short-term loans	24	-110	42	164	-33	48	92	246
F.42 Long-term loans	-1 633	-3 143	366	-588	379	86	40	-3
<b>F.5 Equity and investment fund shares/units</b>	<b>379</b>	<b>393</b>	<b>485</b>	<b>-265</b>	<b>338</b>	<b>151</b>	<b>295</b>	<b>259</b>
F.51 Equity	376	404	500	-237	323	130	281	242
F.511 Listed shares	0	0	0	-8	0	0	0	0
F.512 Unlisted shares	30	199	162	-292	288	221	-427	132
F.519 Other equity	346	205	338	63	35	-90	709	111
F.52 Investment fund shares/units	3	-11	-15	-28	16	20	14	17
F.521 Money market fund shares /units	-22	-72	-15	0	0	0	0	0
F.522 Non-Money market fund shares /units	25	61	0	-28	16	20	14	17
<b>F.6 Insurance pension and standardised guarantees</b>	<b>218</b>	<b>-274</b>	<b>396</b>	<b>472</b>	<b>566</b>	<b>564</b>	<b>637</b>	<b>598</b>
F.61 Non life insurance technical reserves	-48	-68	22	19	10	68	-5	2
F.62 Life insurance and annuity entitlements	38	-537	56	81	113	-24	60	63
F.6M Pension entitlements, claims, non-pension benefits	228	331	318	373	442	520	582	533
F.63 Pension entitlements	228	331	318	373	442	520	582	533
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>-230</b>	<b>-274</b>	<b>-555</b>	<b>-474</b>	<b>-257</b>	<b>-407</b>	<b>-245</b>	<b>-188</b>
F.71 Financial derivatives	-230	-274	-555	-474	-257	-407	-245	-188
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>201</b>	<b>-333</b>	<b>94</b>	<b>-31</b>	<b>65</b>	<b>92</b>	<b>1 055</b>	<b>-392</b>
F.81 Trade credits and advances	-1	5	1	21	3	-3	29	-17
F.89 Other accounts payable, excluding trade credits and advances	203	-338	93	-52	62	95	1 026	-375
<b>Net financial transactions</b>	<b>-53</b>	<b>-124</b>	<b>-297</b>	<b>527</b>	<b>163</b>	<b>99</b>	<b>-713</b>	<b>336</b>

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

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