

LATVIA

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

Million EUR (2014 LVL euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	-1 596	1 253	142	2 165	777	2 404	2 460	-1 582
F.1 Monetary gold and SDRs	-30	9	21	-32	0	0	0	0
F.11 Monetary gold	0	0	0	-32	0	0	0	0
F.12 Special drawing rights (SDRs)	-30	9	21	0	0	0	0	0
F.2 Currency and deposits	-312	892	-9	1 243	-2 758	-706	-446	-659
F.21 Currency	51	-51	-5	-4	-11	1	-2	-2
F.22 Transferable deposits	539	820	13	809	-1 967	-282	80	-548
F.29 Other deposits	-901	123	-17	437	-780	-426	-524	-109
F.3 Debt securities	-74	1 116	643	1 555	3 596	2 393	2 733	-1 513
F.3S Short-term debt securities	-359	23	33	245	98	-399	-63	-199
F.3L Long-term debt securities	285	1 092	611	1 310	3 498	2 793	2 796	-1 314
F.4 Loans	-922	-607	-428	-944	18	627	-14	31
F.4S Short-term loans	-78	111	49	-364	60	-27	64	-93
F.4L Long-term loans	-844	-719	-477	-580	-43	653	-78	124
F.5 Equity and investment fund shares/units	49	136	317	493	174	331	660	582
F.51 Equity	-98	33	247	411	149	90	172	197
F.511 Listed shares	-82	7	4	79	26	3	-31	31
F.512 Unlisted shares	-50	33	83	168	8	-71	73	5
F.519 Other equity	34	-7	160	164	115	158	130	161
F.52 Investment fund shares/units	147	103	70	82	25	242	489	385
F.521 Money market fund shares /units	49	-58	-33	3	-5	0	0	-1
F.522 Non-Money market fund shares /units	99	161	103	79	30	242	489	386
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	18	3	56
F.61 Non life insurance technical reserves	0	0	0	0	0	18	3	56
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	-407	-279	-433	-198	-303	-291	-579	-282
F.71 Financial derivatives	-407	-279	-433	-198	-303	-291	-579	-282
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	100	-13	30	49	50	32	102	203
F.81 Trade credits and advances	5	-28	-5	-10	45	83	33	4
F.89 Other accounts receivable, excl. trade credits and advances	95	15	35	59	5	-51	69	199
Net incurrence of liabilities	-2 300	1 786	239	2 379	1 102	1 739	2 322	-1 646
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	-703	2 937	960	5 998	114	2 444	1 247	-2 162
F.21 Currency	330	62	-872	1 014	233	171	147	233
F.22 Transferable deposits	1 630	3 562	2 101	2 670	1 433	1 999	1 413	-2 278
F.29 Other deposits	-2 664	-687	-268	2 315	-1 551	273	-314	-117
F.3 Debt securities	-101	97	296	47	127	-10	-2	-85
F.3S Short-term debt securities	0	18	-17	7	-6	-2	0	0
F.3L Long-term debt securities	-101	79	313	40	134	-8	-2	-85
F.4 Loans	-1 301	-1 564	-1 587	-3 250	437	-422	379	135
F.4S Short-term loans	138	-86	24	-110	43	166	-35	44
F.4L Long-term loans	-1 440	-1 479	-1 610	-3 140	394	-588	414	91
F.5 Equity and investment fund shares/units	31	191	383	467	490	-263	330	187
F.51 Equity	64	182	380	478	502	-238	315	182
F.511 Listed shares	-49	-3	0	0	0	-8	0	0
F.512 Unlisted shares	205	218	34	199	162	-292	287	220
F.519 Other equity	-92	-33	346	279	341	62	28	-38
F.52 Investment fund shares/units	-33	9	3	-11	-12	-24	16	5
F.521 Money market fund shares /units	-28	-2	-22	-72	-15	0	0	0
F.522 Non-Money market fund shares /units	-5	11	25	61	3	-24	16	5
F.6 Insurance pension and standardised guarantees	101	219	218	-274	385	495	568	566
F.61 Non life insurance technical reserves	113	-60	-48	-68	22	20	11	69
F.62 Life insurance and annuity entitlements	-81	56	38	-537	53	83	77	26
F.6M Pension entitlements, claims, non-pension benefits	69	223	228	331	310	392	480	472
F.63 Pension entitlements	69	223	228	331	310	392	480	472
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	-316	-317	-233	-273	-555	-474	-257	-406
F.71 Financial derivatives	-316	-317	-233	-273	-555	-474	-257	-406
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-10	223	201	-335	104	-33	56	119
F.81 Trade credits and advances	6	3	-1	4	3	21	4	-5
F.89 Other accounts payable, excluding trade credits and advances	-15	219	203	-340	101	-54	52	124
Net financial transactions	704	-532	-97	-214	-326	666	138	64

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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