

# LATVIA

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

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 180</b>	<b>773</b>	<b>2 240</b>	<b>2 493</b>	<b>-1 621</b>	<b>72</b>	<b>4 754</b>	<b>3 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>385</b>
F.11 Monetary gold	-32	0	0	0	0	0	1	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	385
<b>F.2 Currency and deposits</b>	<b>1 243</b>	<b>-2 758</b>	<b>-706</b>	<b>-446</b>	<b>-659</b>	<b>84</b>	<b>375</b>	<b>-105</b>
F.21 Currency	-4	-11	1	-2	-2	7	-26	-4
F.22 Transferable deposits	809	-1 967	-282	80	-548	147	362	-47
F.29 Other deposits	437	-780	-426	-524	-109	-70	39	-53
<b>F.3 Debt securities</b>	<b>1 562</b>	<b>3 596</b>	<b>2 394</b>	<b>2 761</b>	<b>-1 555</b>	<b>2</b>	<b>4 251</b>	<b>595</b>
F.31 Short-term debt securities	245	97	-413	-63	-199	26	123	74
F.32 Long-term debt securities	1 316	3 498	2 807	2 823	-1 355	-24	4 128	522
<b>F.4 Loans</b>	<b>-946</b>	<b>21</b>	<b>631</b>	<b>-6</b>	<b>22</b>	<b>-313</b>	<b>-524</b>	<b>582</b>
F.41 Short-term loans	-367	60	-27	69	-90	-275	-129	282
F.42 Long-term loans	-580	-39	658	-75	112	-38	-395	300
<b>F.5 Equity and investment fund shares/units</b>	<b>498</b>	<b>172</b>	<b>164</b>	<b>658</b>	<b>595</b>	<b>480</b>	<b>1 007</b>	<b>2 375</b>
F.51 Equity	411	147	-98	170	204	79	368	1 177
F.511 Listed shares	79	26	3	-31	36	154	248	162
F.512 Unlisted shares	168	5	-71	73	-5	-97	-28	1 031
F.519 Other equity	164	116	-30	128	173	22	149	-16
F.52 Investment fund shares/units	88	25	262	489	391	401	639	1 198
F.521 Money market fund shares /units	3	-5	0	0	-1	-1	0	32
F.522 Non-Money market fund shares /units	85	30	262	489	392	402	639	1 166
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>	<b>8</b>	<b>-5</b>
F.61 Non life insurance technical reserves	0	0	18	3	56	-27	8	-5
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>-195</b>	<b>-305</b>	<b>-291</b>	<b>-579</b>	<b>-283</b>	<b>-179</b>	<b>-311</b>	<b>-182</b>
F.71 Financial derivatives	-195	-305	-291	-579	-283	-179	-311	-182
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>51</b>	<b>47</b>	<b>30</b>	<b>102</b>	<b>203</b>	<b>26</b>	<b>-53</b>	<b>134</b>
F.81 Trade credits and advances	-7	44	81	33	-8	23	-19	33
F.89 Other accounts receivable, excl. trade credits and advances	59	4	-51	69	211	3	-33	101
<b>Net incurrence of liabilities</b>	<b>2 304</b>	<b>1 077</b>	<b>1 718</b>	<b>2 305</b>	<b>-1 714</b>	<b>813</b>	<b>4 313</b>	<b>3 596</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>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>	<b>2 324</b>
F.21 Currency	1 014	233	171	147	233	127	485	395
F.22 Transferable deposits	2 670	1 433	1 999	1 413	-2 278	-1 971	4 223	3 087
F.29 Other deposits	2 315	-1 551	273	-314	-117	867	-474	-1 158
<b>F.3 Debt securities</b>	<b>47</b>	<b>127</b>	<b>-10</b>	<b>-2</b>	<b>-85</b>	<b>-115</b>	<b>-334</b>	<b>110</b>
F.31 Short-term debt securities	7	-6	-2	0	0	0	0	6
F.32 Long-term debt securities	40	134	-8	-2	-85	-115	-334	104
<b>F.4 Loans</b>	<b>-3 253</b>	<b>410</b>	<b>-419</b>	<b>348</b>	<b>134</b>	<b>132</b>	<b>243</b>	<b>-1 141</b>
F.41 Short-term loans	-110	42	164	-33	48	92	246	-463
F.42 Long-term loans	-3 143	368	-582	381	86	40	-3	-677
<b>F.5 Equity and investment fund shares/units</b>	<b>393</b>	<b>490</b>	<b>-265</b>	<b>338</b>	<b>150</b>	<b>326</b>	<b>261</b>	<b>1 743</b>
F.51 Equity	404	505	-237	323	130	312	245	1 707
F.511 Listed shares	0	0	-8	0	0	0	0	0
F.512 Unlisted shares	199	162	-292	288	221	-427	132	3 176
F.519 Other equity	205	343	63	35	-90	739	113	-1 470
F.52 Investment fund shares/units	-11	-15	-28	16	20	14	17	37
F.521 Money market fund shares /units	-72	-15	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	61	0	-28	16	20	14	17	37
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-274</b>	<b>396</b>	<b>472</b>	<b>566</b>	<b>564</b>	<b>637</b>	<b>489</b>	<b>760</b>
F.61 Non life insurance technical reserves	-68	22	19	10	68	-5	2	27
F.62 Life insurance and annuity entitlements	-537	69	63	110	-23	58	-44	201
F.6M Pension entitlements, claims, non-pension benefits	331	305	390	445	519	584	531	532
F.63 Pension entitlements	331	305	390	445	519	584	531	532
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>-274</b>	<b>-555</b>	<b>-474</b>	<b>-257</b>	<b>-407</b>	<b>-245</b>	<b>-188</b>	<b>-250</b>
F.71 Financial derivatives	-274	-555	-474	-257	-407	-245	-188	-250
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-333</b>	<b>94</b>	<b>-31</b>	<b>65</b>	<b>92</b>	<b>1 055</b>	<b>-393</b>	<b>49</b>
F.81 Trade credits and advances	5	1	21	3	-3	29	-18	21
F.89 Other accounts payable, excluding trade credits and advances	-338	93	-52	62	95	1 026	-375	28
<b>Net financial transactions</b>	<b>-124</b>	<b>-304</b>	<b>521</b>	<b>188</b>	<b>93</b>	<b>-741</b>	<b>441</b>	<b>185</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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