

LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	1 946	188	2 174	773	2 221	2 464	-1 566	70
F.1 Monetary gold and SDRs	9	21	-32	0	0	0	0	0
F.11 Monetary gold	0	0	-32	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	21	0	0	0	0	0	0
F.2 Currency and deposits	955	-9	1 243	-2 758	-706	-446	-659	85
F.21 Currency	-51	-5	-4	-11	1	-2	-2	7
F.22 Transferable deposits	883	13	809	-1 967	-282	80	-548	123
F.29 Other deposits	123	-17	437	-780	-426	-524	-109	-44
F.3 Debt securities	1 087	649	1 562	3 596	2 393	2 733	-1 511	18
F.3S Short-term debt securities	23	33	245	98	-399	-63	-199	26
F.3L Long-term debt securities	1 064	616	1 316	3 498	2 793	2 796	-1 312	-8
F.4 Loans	48	-428	-944	20	631	-8	27	-316
F.4S Short-term loans	286	49	-364	60	-27	68	-93	-275
F.4L Long-term loans	-238	-477	-580	-40	658	-75	120	-41
F.5 Equity and investment fund shares/units	136	317	493	172	143	658	601	467
F.51 Equity	33	247	411	147	-98	170	210	66
F.511 Listed shares	7	4	79	26	3	-31	30	140
F.512 Unlisted shares	33	83	168	5	-71	73	6	-97
F.519 Other equity	-7	160	164	116	-30	128	173	23
F.52 Investment fund shares/units	103	70	82	25	242	489	391	401
F.521 Money market fund shares /units	-58	-33	3	-5	0	0	-1	-1
F.522 Non-Money market fund shares /units	161	103	79	30	242	489	392	401
F.6 Insurance pension and standardised guarantees	0	0	0	0	18	3	56	-27
F.61 Non life insurance technical reserves	0	0	0	0	18	3	56	-27
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	-279	-392	-195	-306	-291	-579	-283	-179
F.71 Financial derivatives	-279	-392	-195	-306	-291	-579	-283	-179
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-9	30	49	49	32	101	203	23
F.81 Trade credits and advances	-28	-5	-10	45	83	32	-9	23
F.89 Other accounts receivable, excl. trade credits and advances	18	35	59	4	-51	69	212	1
Net incurrence of liabilities	1 843	241	2 301	1 064	1 748	2 307	-1 714	831
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	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 077	986	5 999	114	2 444	1 247	-2 162	-977
F.21 Currency	62	-872	1 014	233	171	147	233	127
F.22 Transferable deposits	3 547	2 094	2 670	1 433	1 999	1 413	-2 278	-1 971
F.29 Other deposits	-531	-236	2 315	-1 551	273	-314	-117	867
F.3 Debt securities	97	296	47	127	-10	-2	-85	-115
F.3S Short-term debt securities	18	-17	7	-6	-2	0	0	0
F.3L Long-term debt securities	79	313	40	134	-8	-2	-85	-115
F.4 Loans	-1 662	-1 609	-3 253	408	-422	348	134	149
F.4S Short-term loans	-86	24	-110	43	166	-31	48	92
F.4L Long-term loans	-1 576	-1 633	-3 142	366	-588	379	86	57
F.5 Equity and investment fund shares/units	197	379	392	489	-254	338	150	298
F.51 Equity	188	376	403	501	-229	322	130	284
F.511 Listed shares	-3	0	0	0	0	0	0	0
F.512 Unlisted shares	224	30	199	162	-292	288	220	-426
F.519 Other equity	-33	346	204	339	63	35	-90	710
F.52 Investment fund shares/units	9	3	-11	-12	-24	16	20	14
F.521 Money market fund shares /units	-2	-22	-72	-15	0	0	0	0
F.522 Non-Money market fund shares /units	11	25	61	3	-24	16	20	14
F.6 Insurance pension and standardised guarantees	219	218	-274	385	494	568	565	669
F.61 Non life insurance technical reserves	-60	-48	-68	22	19	10	68	-5
F.62 Life insurance and annuity entitlements	56	38	-537	58	85	112	-22	26
F.6M Pension entitlements, claims, non-pension benefits	223	228	331	305	390	445	519	649
F.63 Pension entitlements	223	228	331	305	390	445	519	649
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	-325	-230	-274	-555	-474	-257	-407	-245
F.71 Financial derivatives	-325	-230	-274	-555	-474	-257	-407	-245
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	239	201	-335	95	-31	66	90	1 051
F.81 Trade credits and advances	3	-1	4	3	21	4	-3	27
F.89 Other accounts payable, excluding trade credits and advances	236	203	-340	93	-52	62	94	1 024
Net financial transactions	103	-53	-127	-291	473	156	148	-760

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

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