

LATVIA

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million EUR (2014 LVL euro)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---------------|---------------|--------------|-------------|-------------|--------------|---------------|---------------|
| Net acquisition of financial assets | 398 | -1 294 | 1 225 | 7 | 515 | 325 | 129 | 890 |
| 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 | 289 | -1 182 | 977 | -62 | 376 | 130 | 197 | 567 |
| F.21 Currency | -24 | -2 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.22 Transferable deposits | 194 | -369 | 588 | 201 | 475 | 125 | 289 | 544 |
| F.29 Other deposits | 119 | -812 | 389 | -263 | -99 | 5 | -92 | 23 |
| F.3 Debt securities | -49 | -11 | 26 | 63 | -78 | 1 | -13 | 1 |
| F.31 Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.32 Long-term debt securities | -49 | -11 | 26 | 63 | -78 | 1 | -13 | 1 |
| F.4 Loans | -68 | -97 | -68 | -71 | -5 | 34 | 135 | 50 |
| F.41 Short-term loans | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.42 Long-term loans | -53 | -97 | -68 | -72 | -5 | 34 | 135 | 50 |
| F.5 Equity and investment fund shares/units | 26 | -7 | 141 | -375 | 53 | -81 | 34 | 6 |
| F.51 Equity | 9 | -21 | 141 | -376 | 48 | -74 | 26 | 6 |
| F.511 Listed shares | -5 | -1 | -2 | -14 | 0 | 0 | 0 | 0 |
| F.512 Unlisted shares | 207 | -54 | 79 | -397 | -3 | -85 | 12 | 5 |
| F.519 Other equity | -193 | 35 | 64 | 35 | 51 | 10 | 13 | 2 |
| F.52 Investment fund shares/units | 17 | 14 | 0 | 1 | 5 | -7 | 8 | -1 |
| F.521 Money market fund shares /units | -3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 20 | 14 | 0 | 1 | 5 | -7 | 8 | -1 |
| F.6 Insurance pension and standardised guarantees | 1 | 1 | 1 | 1 | 0 | 2 | -1 | 1 |
| F.61 Non life insurance technical reserves | 1 | 1 | 1 | 1 | 0 | 2 | -1 | 1 |
| 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 | -2 | -95 | -14 | -189 | -6 | -7 | -97 | -54 |
| F.71 Financial derivatives | -2 | -95 | -14 | -189 | -6 | -7 | -97 | -54 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | 200 | 97 | 161 | 641 | 174 | 248 | -127 | 320 |
| F.81 Trade credits and advances | -4 | 15 | -13 | 73 | 104 | 92 | 32 | 45 |
| F.89 Other accounts receivable, excl. trade credits and advances | 205 | 81 | 175 | 568 | 70 | 156 | -159 | 275 |
| Net incurrence of liabilities | 763 | -950 | 1 227 | 207 | 765 | 462 | 1 445 | 3 241 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386 |
| F.2 Currency and deposits | 26 | -101 | 50 | 39 | -59 | 10 | 122 | 130 |
| F.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.22 Transferable deposits | 26 | -101 | 50 | 39 | -59 | 10 | 122 | 130 |
| F.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.3 Debt securities | 1 690 | 500 | 1 257 | 161 | 617 | 1 086 | 964 | 1 581 |
| F.31 Short-term debt securities | -100 | -62 | -60 | 0 | 0 | 0 | 0 | 0 |
| F.32 Long-term debt securities | 1 791 | 562 | 1 318 | 161 | 617 | 1 086 | 964 | 1 581 |
| F.4 Loans | -1 168 | -1 248 | -187 | -139 | -227 | -658 | 318 | 205 |
| F.41 Short-term loans | 80 | 62 | -2 | 15 | -82 | 0 | 3 | -41 |
| F.42 Long-term loans | -1 248 | -1 310 | -185 | -154 | -144 | -658 | 315 | 247 |
| F.5 Equity and investment fund shares/units | 1 | 7 | 1 | 1 | 0 | 0 | 0 | 0 |
| F.51 Equity | 1 | 7 | 1 | 1 | 0 | 0 | 0 | 0 |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.519 Other equity | 1 | 7 | 1 | 1 | 0 | 0 | 0 | 0 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.6 Insurance pension and standardised guarantees | 6 | 2 | -1 | -2 | 1 | 6 | 1 | 2 |
| 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 | 6 | 2 | -1 | -2 | 1 | 6 | 1 | 2 |
| F.7 Financial derivatives and employee stock options | -21 | -31 | -25 | -33 | -28 | -27 | -27 | -31 |
| F.71 Financial derivatives | -21 | -31 | -25 | -33 | -28 | -27 | -27 | -31 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | 228 | -81 | 131 | 180 | 461 | 43 | 67 | 968 |
| F.81 Trade credits and advances | 33 | -29 | 8 | 14 | 42 | 27 | -2 | 46 |
| F.89 Other accounts payable, excluding trade credits and advances | 195 | -52 | 123 | 166 | 419 | 16 | 69 | 922 |
| Net financial transactions | -366 | -344 | -2 | -200 | -250 | -137 | -1 316 | -2 351 |

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

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