

LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	16	-362	405	-1 323	1 224	-12	498	317
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	496	-355	289	-1 182	977	-62	376	130
F.21 Currency	0	0	-24	-2	0	0	0	0
F.22 Transferable deposits	508	-740	194	-369	588	201	475	124
F.29 Other deposits	-12	385	119	-812	389	-263	-99	5
F.3 Debt securities	-6	60	-49	-11	26	63	-77	1
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-6	60	-49	-11	26	63	-77	1
F.4 Loans	-131	14	-68	-97	-68	-71	-5	34
F.4S Short-term loans	13	-34	-15	0	0	0	0	0
F.4L Long-term loans	-145	49	-53	-97	-68	-72	-5	34
F.5 Equity and investment fund shares/units	-78	-24	26	-6	141	-376	51	-70
F.51 Equity	-78	-24	10	-21	141	-376	49	-60
F.511 Listed shares	0	0	-5	-1	-2	-14	0	0
F.512 Unlisted shares	-104	-64	207	-54	79	-397	-3	-70
F.519 Other equity	26	40	-192	35	64	35	52	10
F.52 Investment fund shares/units	-1	0	16	15	0	0	1	-10
F.521 Money market fund shares /units	-1	0	-3	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	19	15	0	0	1	-10
F.6 Insurance pension and standardised guarantees	1	1	1	1	1	1	0	2
F.61 Non life insurance technical reserves	1	1	1	1	1	1	0	2
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	-3	-2	-2	-95	-14	-189	-6	-7
F.71 Financial derivatives	-3	-2	-2	-95	-14	-189	-6	-7
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-262	-56	208	66	160	622	158	229
F.81 Trade credits and advances	-32	-31	-4	15	-13	73	104	93
F.89 Other accounts receivable, excl. trade credits and advances	-231	-24	212	51	174	549	54	136
Net incurrence of liabilities	320	-90	759	-982	1 192	189	738	453
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	-126	-101	26	-101	50	39	-59	10
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-126	-101	26	-101	50	39	-59	10
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	1 676	12	1 690	500	1 256	134	617	1 086
F.3S Short-term debt securities	-71	4	-100	-62	-47	0	0	0
F.3L Long-term debt securities	1 748	7	1 791	562	1 303	134	617	1 086
F.4 Loans	-1 168	-47	-1 168	-1 248	-187	-115	-227	-658
F.4S Short-term loans	1	2	80	62	-2	15	-82	0
F.4L Long-term loans	-1 169	-49	-1 248	-1 310	-185	-129	-144	-658
F.5 Equity and investment fund shares/units	0	2	1	7	1	1	0	0
F.51 Equity	0	2	1	7	1	1	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	18	16	0	0	0	0	0	0
F.519 Other equity	-17	-14	1	7	1	1	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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-23	-10	-21	-32	-25	-33	-28	-27
F.71 Financial derivatives	-23	-10	-21	-32	-25	-33	-28	-27
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-39	55	230	-108	96	162	436	41
F.81 Trade credits and advances	-6	-20	33	-29	8	14	42	27
F.89 Other accounts payable, excluding trade credits and advances	-34	75	197	-80	88	149	394	14
Net financial transactions	-304	-272	-354	-342	32	-201	-241	-136

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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