

LATVIA

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	2 849	-345	1 729	2 649	-2 584	-38	1 802	3 275
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	5 112	492	1 181	1 140	-3 133	-1 630	1 534	-111
F.21 Currency	244	416	408	415	351	330	398	196
F.22 Transferable deposits	2 440	600	947	706	-3 450	-2 942	975	668
F.29 Other deposits	2 428	-524	-174	19	-34	982	161	-974
F.3 Debt securities	1 625	-11	982	-2	584	1 065	-660	784
F.31 Short-term debt securities	3	-12	-2	0	0	0	0	6
F.32 Long-term debt securities	1 622	1	984	-2	584	1 065	-660	778
F.4 Loans	-4 391	-1 397	-486	459	-128	-366	419	-1 097
F.41 Short-term loans	-60	80	199	-91	-40	78	243	-335
F.42 Long-term loans	-4 332	-1 477	-685	550	-88	-443	176	-762
F.5 Equity and investment fund shares/units	802	795	-145	1 254	55	819	860	2 687
F.51 Equity	792	776	-124	1 244	44	794	845	2 658
F.511 Listed shares	-127	73	13	281	131	-9	24	99
F.512 Unlisted shares	333	304	-493	329	-160	-449	56	3 176
F.519 Other equity	586	399	356	634	73	1 253	764	-616
F.52 Investment fund shares/units	10	19	-21	10	12	25	15	29
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10	19	-21	10	12	25	15	29
F.6 Insurance pension and standardised guarantees	0	0	9	-10	0	-4	-1	0
F.61 Non life insurance technical reserves	0	0	9	-10	0	-4	-1	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	-326	-579	-495	-219	-431	-254	-188	-335
F.71 Financial derivatives	-326	-579	-495	-219	-431	-254	-188	-335
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	28	356	683	27	468	332	-163	961
F.81 Trade credits and advances	-28	250	598	-71	327	207	-137	601
F.89 Other accounts receivable, excl. trade credits and advances	56	107	85	98	142	126	-26	360
Net incurrence of liabilities	3 844	332	2 619	3 243	-1 902	327	3 657	2 952
F.1 Monetary gold and SDRs	-32	0	0	0	0	0	1	385
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
F.2 Currency and deposits	1 604	-2 981	-159	-296	-487	138	290	-78
F.21 Currency	-4	-11	1	-2	-2	7	-26	-4
F.22 Transferable deposits	1 157	-2 197	264	223	-394	248	162	78
F.29 Other deposits	450	-774	-424	-517	-91	-117	154	-151
F.3 Debt securities	1 418	2 974	2 119	2 701	-1 474	-112	2 977	-466
F.31 Short-term debt securities	341	153	-353	-62	-200	24	121	72
F.32 Long-term debt securities	1 076	2 821	2 473	2 763	-1 275	-136	2 855	-538
F.4 Loans	113	37	240	126	-593	-229	-65	446
F.41 Short-term loans	15	259	23	42	-510	-18	-7	475
F.42 Long-term loans	98	-222	217	84	-83	-211	-58	-29
F.5 Equity and investment fund shares/units	710	155	326	752	664	640	1 169	2 382
F.51 Equity	596	107	70	264	241	239	506	1 071
F.511 Listed shares	59	36	0	4	108	155	297	106
F.512 Unlisted shares	86	6	-91	58	-10	-86	-17	1 016
F.519 Other equity	451	65	160	201	143	171	226	-52
F.52 Investment fund shares/units	113	47	256	488	423	401	663	1 312
F.521 Money market fund shares /units	3	-5	0	0	-1	0	0	31
F.522 Non-Money market fund shares /units	111	52	256	488	424	401	663	1 280
F.6 Insurance pension and standardised guarantees	0	0	18	3	56	-27	8	-5
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
F.7 Financial derivatives and employee stock options	-166	-389	-290	-705	-283	-178	-392	-190
F.71 Financial derivatives	-166	-389	-290	-705	-283	-178	-392	-190
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	198	537	365	662	216	95	-330	477
F.81 Trade credits and advances	-42	369	367	531	145	156	-223	395
F.89 Other accounts payable, excluding trade credits and advances	240	167	-1	132	71	-61	-107	82
Net financial transactions	-995	-677	-890	-594	-682	-365	-1 855	323

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

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