

LATVIA

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	559	2 849	-345	1 729	2 649	-2 584	-57	1 840
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 405	5 112	492	1 181	1 140	-3 133	-1 630	1 534
F.21 Currency	0	244	416	408	415	351	330	398
F.22 Transferable deposits	1 657	2 440	600	947	706	-3 450	-2 942	975
F.29 Other deposits	-252	2 428	-524	-174	19	-34	982	161
F.3 Debt securities	238	1 625	-11	982	-2	584	1 065	-660
F.31 Short-term debt securities	-8	3	-12	-2	0	0	0	0
F.32 Long-term debt securities	247	1 622	1	984	-2	584	1 065	-660
F.4 Loans	-1 607	-4 391	-1 397	-486	459	-130	-370	444
F.41 Short-term loans	28	-60	80	199	-91	-40	78	246
F.42 Long-term loans	-1 635	-4 332	-1 477	-685	550	-90	-448	198
F.5 Equity and investment fund shares/units	802	802	795	-145	1 254	58	799	874
F.51 Equity	778	792	776	-124	1 244	46	774	860
F.511 Listed shares	5	-127	73	13	281	131	-9	15
F.512 Unlisted shares	302	333	304	-493	329	-160	-450	48
F.519 Other equity	471	586	399	356	633	75	1 234	796
F.52 Investment fund shares/units	25	10	19	-21	10	12	25	15
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	25	10	19	-21	10	12	25	15
F.6 Insurance pension and standardised guarantees	0	0	0	9	-10	0	-4	-1
F.61 Non life insurance technical reserves	0	0	0	9	-10	0	-4	-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	-236	-326	-579	-495	-219	-431	-254	-188
F.71 Financial derivatives	-236	-326	-579	-495	-219	-431	-254	-188
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-44	28	356	683	27	468	337	-164
F.81 Trade credits and advances	-150	-28	250	598	-71	327	211	-135
F.89 Other accounts receivable, excl. trade credits and advances	107	56	107	85	98	142	126	-28
Net incurrence of liabilities	788	3 844	332	2 653	3 240	-1 885	325	3 679
F.1 Monetary gold and SDRs	21	-32	0	0	0	0	0	1
F.11 Monetary gold	0	-32	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	21	0	0	0	0	0	0	0
F.2 Currency and deposits	103	1 604	-2 981	-159	-296	-487	138	290
F.21 Currency	13	-4	-11	1	-2	-2	7	-26
F.22 Transferable deposits	107	1 157	-2 197	264	223	-394	248	161
F.29 Other deposits	-17	450	-774	-424	-517	-91	-117	154
F.3 Debt securities	574	1 418	2 974	2 119	2 701	-1 474	-112	2 979
F.31 Short-term debt securities	37	341	153	-353	-62	-200	24	121
F.32 Long-term debt securities	538	1 076	2 821	2 473	2 763	-1 275	-136	2 858
F.4 Loans	130	113	37	240	126	-587	-234	-69
F.41 Short-term loans	73	15	259	23	42	-510	-21	-9
F.42 Long-term loans	56	98	-222	217	84	-77	-213	-60
F.5 Equity and investment fund shares/units	344	710	155	326	752	664	640	1 169
F.51 Equity	258	596	107	70	264	241	239	506
F.511 Listed shares	1	59	36	0	4	108	155	297
F.512 Unlisted shares	166	86	6	-91	58	-10	-86	-17
F.519 Other equity	91	451	65	160	201	143	171	226
F.52 Investment fund shares/units	86	113	47	256	488	423	401	663
F.521 Money market fund shares /units	-35	3	-5	0	0	-1	0	0
F.522 Non-Money market fund shares /units	121	111	52	256	488	424	401	663
F.6 Insurance pension and standardised guarantees	0	0	0	18	3	56	-27	8
F.61 Non life insurance technical reserves	0	0	0	18	3	56	-27	8
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	-444	-166	-389	-290	-705	-283	-178	-392
F.71 Financial derivatives	-444	-166	-389	-290	-705	-283	-178	-392
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	60	198	537	399	659	226	97	-306
F.81 Trade credits and advances	62	-42	369	367	531	145	159	-223
F.89 Other accounts payable, excluding trade credits and advances	-2	240	167	32	128	81	-62	-83
Net financial transactions	-229	-995	-677	-924	-590	-699	-382	-1 839

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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