

LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	1 684	788	3 730	280	2 616	3 194	-1 758	217
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	612	103	1 535	-3 058	-188	-362	-447	64
F.21 Currency	-2	13	-4	-11	1	-2	-2	7
F.22 Transferable deposits	491	107	1 088	-2 274	235	157	-354	149
F.29 Other deposits	123	-17	450	-774	-424	-517	-91	-91
F.3 Debt securities	975	574	1 391	2 982	2 131	2 713	-1 435	-89
F.3S Short-term debt securities	29	37	341	154	-353	-62	-200	26
F.3L Long-term debt securities	946	538	1 049	2 828	2 485	2 775	-1 235	-115
F.4 Loans	178	130	113	37	240	126	-587	-235
F.4S Short-term loans	228	73	15	259	23	42	-510	-21
F.4L Long-term loans	-50	56	98	-222	217	84	-77	-214
F.5 Equity and investment fund shares/units	175	344	692	150	305	745	661	602
F.51 Equity	52	258	592	107	71	257	242	213
F.511 Listed shares	9	1	54	36	3	5	99	130
F.512 Unlisted shares	32	166	86	6	-91	58	1	-86
F.519 Other equity	11	91	451	65	159	194	142	169
F.52 Investment fund shares/units	123	86	100	43	234	488	419	388
F.521 Money market fund shares /units	-61	-35	3	-5	0	0	-1	-1
F.522 Non-Money market fund shares /units	184	121	97	48	234	488	420	389
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	-321	-444	-166	-389	-290	-705	-283	-178
F.71 Financial derivatives	-321	-444	-166	-389	-290	-705	-283	-178
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	57	60	198	558	399	675	277	80
F.81 Trade credits and advances	-28	62	-42	391	367	546	197	147
F.89 Other accounts receivable, excl. trade credits and advances	84	-2	240	167	32	128	79	-67
Net incurrence of liabilities	1 420	559	2 846	-338	1 732	2 636	-2 599	-107
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	1 923	1 405	5 112	491	1 176	1 138	-3 134	-1 630
F.21 Currency	0	0	244	416	408	415	351	330
F.22 Transferable deposits	2 129	1 657	2 440	598	942	704	-3 451	-2 943
F.29 Other deposits	-206	-252	2 428	-524	-174	19	-34	982
F.3 Debt securities	1 719	238	1 624	-11	982	-2	584	1 065
F.3S Short-term debt securities	17	-8	3	-12	-2	0	0	0
F.3L Long-term debt securities	1 701	247	1 621	1	984	-2	584	1 065
F.4 Loans	-2 628	-1 607	-4 391	-1 388	-478	449	-130	-463
F.4S Short-term loans	-148	28	-60	89	207	-102	-40	84
F.4L Long-term loans	-2 480	-1 635	-4 332	-1 477	-685	550	-90	-547
F.5 Equity and investment fund shares/units	617	802	801	795	-145	1 253	60	878
F.51 Equity	609	778	791	776	-124	1 243	48	853
F.511 Listed shares	-3	5	-127	73	13	281	131	-9
F.512 Unlisted shares	569	302	333	283	-493	329	-160	-451
F.519 Other equity	43	471	585	421	356	632	77	1 314
F.52 Investment fund shares/units	8	25	10	19	-21	10	12	25
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	8	25	10	19	-21	10	12	25
F.6 Insurance pension and standardised guarantees	0	0	0	0	9	-10	0	-4
F.61 Non life insurance technical reserves	0	0	0	0	9	-10	0	-4
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	-318	-236	-326	-579	-495	-219	-447	-279
F.71 Financial derivatives	-318	-236	-326	-579	-495	-219	-447	-279
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	107	-44	26	356	683	27	468	327
F.81 Trade credits and advances	72	-150	-28	250	598	-71	327	211
F.89 Other accounts payable, excluding trade credits and advances	35	107	54	107	85	98	142	116
Net financial transactions	-264	-229	-884	-618	-884	-557	-841	-324

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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