

# LATVIA

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Net acquisition of financial assets</b>	<b>2 918</b>	<b>444</b>	<b>619</b>	<b>-367</b>	<b>947</b>	<b>1 531</b>	<b>2 092</b>	<b>-1 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-30</b>	<b>9</b>	<b>21</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-2	2	-30	9	21	0	0
<b>F.2 Currency and deposits</b>	<b>-1 742</b>	<b>-2 580</b>	<b>1 694</b>	<b>-501</b>	<b>1 893</b>	<b>1 395</b>	<b>4 754</b>	<b>75</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 498	-1 246	1 468	763	2 098	1 646	2 359	598
F.29 Other deposits	-244	-1 334	225	-1 264	-205	-250	2 395	-524
<b>F.3 Debt securities</b>	<b>73</b>	<b>-10</b>	<b>-25</b>	<b>189</b>	<b>1 673</b>	<b>239</b>	<b>1 834</b>	<b>99</b>
F.3S Short-term debt securities	-2	14	-12	0	17	-8	3	-12
F.3L Long-term debt securities	76	-24	-13	189	1 656	247	1 830	111
<b>F.4 Loans</b>	<b>4 010</b>	<b>1 830</b>	<b>-1 513</b>	<b>-1 007</b>	<b>-2 743</b>	<b>-1 474</b>	<b>-4 493</b>	<b>-1 390</b>
F.4S Short-term loans	163	-91	-226	87	-39	64	33	-25
F.4L Long-term loans	3 847	1 921	-1 287	-1 094	-2 703	-1 538	-4 525	-1 365
<b>F.5 Equity and investment fund shares/units</b>	<b>902</b>	<b>1 476</b>	<b>595</b>	<b>918</b>	<b>376</b>	<b>1 336</b>	<b>563</b>	<b>651</b>
F.51 Equity	914	1 457	652	918	361	1 316	537	632
F.511 Listed shares	0	60	35	176	-14	45	-37	84
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-12	19	-57	0	15	20	26	19
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>40</b>	<b>18</b>	<b>86</b>	<b>71</b>	<b>34</b>	<b>-45</b>	<b>9</b>
F.61 Non life insurance technical reserves	0	11	1	-12	16	2	211	5
F.62 Life insurance and annuity entitlements	4	29	17	98	55	32	-270	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	15	0
F.63 Pension entitlements	0	0	0	0	0	0	15	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-290</b>	<b>-173</b>	<b>-384</b>	<b>-192</b>	<b>-229</b>	<b>-192</b>	<b>-336</b>	<b>-592</b>
F.71 Financial derivatives	-290	-173	-384	-192	-229	-192	-336	-592
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-38</b>	<b>-137</b>	<b>233</b>	<b>170</b>	<b>-103</b>	<b>171</b>	<b>-185</b>	<b>93</b>
F.81 Trade credits and advances	-5	-209	360	144	-129	47	-119	30
F.89 Other accounts receivable, excl. trade credits and advances	-33	71	-126	27	27	124	-67	64
<b>Net incurrence of liabilities</b>	<b>-1 451</b>	<b>401</b>	<b>1 919</b>	<b>-366</b>	<b>2 039</b>	<b>1 162</b>	<b>5 770</b>	<b>-1 200</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-2</b>	<b>2</b>	<b>-33</b>	<b>9</b>	<b>21</b>	<b>-168</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	-32	-13
F.12 Special drawing rights (SDRs)	0	-2	2	-33	9	21	-136	13
<b>F.2 Currency and deposits</b>	<b>-421</b>	<b>991</b>	<b>475</b>	<b>-348</b>	<b>880</b>	<b>143</b>	<b>4 463</b>	<b>-3 690</b>
F.21 Currency	11	-1	7	50	-10	18	8	-11
F.22 Transferable deposits	-313	253	50	569	750	206	3 984	-2 859
F.29 Other deposits	-119	739	418	-967	139	-81	471	-821
<b>F.3 Debt securities</b>	<b>-907</b>	<b>49</b>	<b>971</b>	<b>1</b>	<b>978</b>	<b>587</b>	<b>1 499</b>	<b>2 458</b>
F.3S Short-term debt securities	-436	787	-583	-199	24	40	355	146
F.3L Long-term debt securities	-471	-738	1 554	200	954	547	1 144	2 313
<b>F.4 Loans</b>	<b>163</b>	<b>-145</b>	<b>67</b>	<b>-55</b>	<b>121</b>	<b>184</b>	<b>-57</b>	<b>-6</b>
F.4S Short-term loans	-62	-30	318	-140	165	108	56	223
F.4L Long-term loans	225	-115	-251	85	-44	77	-113	-229
<b>F.5 Equity and investment fund shares/units</b>	<b>-186</b>	<b>108</b>	<b>417</b>	<b>97</b>	<b>320</b>	<b>423</b>	<b>150</b>	<b>127</b>
F.51 Equity	-181	-48	109	33	109	287	1	120
F.511 Listed shares	-58	4	45	-14	-2	15	3	40
F.512 Unlisted shares	..	..	..	..	..	..	0	..
F.519 Other equity	..	..	..	..	..	..	0	..
F.52 Investment fund shares/units	-4	157	308	65	210	136	149	7
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-217</b>	<b>-471</b>	<b>-183</b>	<b>-292</b>	<b>-263</b>	<b>-454</b>	<b>-159</b>	<b>-302</b>
F.71 Financial derivatives	-217	-471	-183	-292	-263	-454	-159	-302
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>117</b>	<b>-130</b>	<b>170</b>	<b>264</b>	<b>-5</b>	<b>258</b>	<b>43</b>	<b>212</b>
F.81 Trade credits and advances	93	-153	136	214	-186	251	41	245
F.89 Other accounts payable, excluding trade credits and advances	24	23	34	50	181	7	3	-33
<b>Net financial transactions</b>	<b>4 369</b>	<b>43</b>	<b>-1 300</b>	<b>-1</b>	<b>-1 091</b>	<b>369</b>	<b>-3 679</b>	<b>145</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>