

LATVIA

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

Million EUR (2014 LVL euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	-361	1 602	788	3 564	159	2 437	3 013	-1 761
F.1 Monetary gold and SDRs	-30	9	21	-32	0	0	0	0
F.11 Monetary gold	0	0	0	-32	0	0	0	0
F.12 Special drawing rights (SDRs)	-30	9	21	0	0	0	0	0
F.2 Currency and deposits	-541	550	103	1 535	-3 062	-188	-362	-448
F.21 Currency	50	-2	13	-4	-11	1	-2	-2
F.22 Transferable deposits	309	428	107	1 088	-2 274	235	157	-355
F.29 Other deposits	-901	123	-17	450	-778	-424	-517	-91
F.3 Debt securities	43	980	574	1 391	2 982	2 105	2 649	-1 361
F.3S Short-term debt securities	-195	29	37	341	154	-353	-62	-200
F.3L Long-term debt securities	238	952	538	1 049	2 828	2 458	2 711	-1 162
F.4 Loans	49	156	130	132	61	259	166	-604
F.4S Short-term loans	-9	285	74	15	263	23	76	-523
F.4L Long-term loans	58	-129	56	116	-202	236	90	-81
F.5 Equity and investment fund shares/units	242	175	344	679	148	290	742	661
F.51 Equity	92	52	258	579	105	56	254	249
F.511 Listed shares	-16	9	1	54	36	3	5	99
F.512 Unlisted shares	47	32	166	86	9	-91	58	3
F.519 Other equity	61	11	91	438	60	144	191	147
F.52 Investment fund shares/units	149	123	86	100	43	234	488	413
F.521 Money market fund shares /units	54	-61	-35	3	-5	0	0	-1
F.522 Non-Money market fund shares /units	96	184	121	97	48	234	488	414
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	18	3	56
F.61 Non life insurance technical reserves	0	0	0	0	0	18	3	56
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	-437	-321	-444	-166	-387	-290	-705	-283
F.71 Financial derivatives	-437	-321	-444	-166	-387	-290	-705	-283
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	314	53	60	25	416	244	520	217
F.81 Trade credits and advances	253	-28	62	-42	383	357	501	135
F.89 Other accounts receivable, excl. trade credits and advances	61	81	-2	68	33	-113	19	82
Net incurrence of liabilities	-239	1 403	560	2 791	-386	1 678	2 604	-2 593
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	-361	1 903	1 405	5 112	491	1 176	1 138	-3 134
F.21 Currency	0	0	0	244	416	408	415	351
F.22 Transferable deposits	902	2 110	1 657	2 440	598	942	704	-3 451
F.29 Other deposits	-1 263	-206	-252	2 428	-524	-174	19	-34
F.3 Debt securities	134	1 719	238	1 624	-11	982	-2	584
F.3S Short-term debt securities	0	17	-8	3	-12	-2	0	0
F.3L Long-term debt securities	135	1 701	247	1 621	1	984	-2	584
F.4 Loans	-806	-2 628	-1 604	-4 364	-1 362	-488	409	-152
F.4S Short-term loans	225	-148	28	-60	89	207	-102	-40
F.4L Long-term loans	-1 031	-2 480	-1 632	-4 304	-1 450	-695	510	-111
F.5 Equity and investment fund shares/units	863	617	803	799	795	-147	1 261	75
F.51 Equity	861	609	779	790	776	-126	1 251	63
F.511 Listed shares	-65	-3	5	-127	73	13	281	139
F.512 Unlisted shares	866	569	303	333	282	-493	328	-161
F.519 Other equity	59	43	471	584	421	354	641	84
F.52 Investment fund shares/units	2	8	25	10	19	-21	10	12
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2	8	25	10	19	-21	10	12
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	9	-10	0
F.61 Non life insurance technical reserves	0	0	0	0	0	9	-10	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	-334	-318	-236	-326	-579	-495	-219	-446
F.71 Financial derivatives	-334	-318	-236	-326	-579	-495	-219	-446
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	264	110	-47	-55	282	642	27	479
F.81 Trade credits and advances	233	72	-150	-28	214	601	-78	340
F.89 Other accounts payable, excluding trade credits and advances	31	38	104	-27	67	41	105	140
Net financial transactions	122	-199	-228	-773	-545	-759	-409	-832

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

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

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