

LATVIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	47 204	35 843	426	9 400	6 175	..
AF.1 Monetary gold and SDRs	438	438	0	0	0	..
AF.11 Monetary gold	289	289	0	0	0	..
AF.12 Special drawing rights (SDRs)	149	149	0	0	0	..
AF.2 Currency and deposits	6 423	6 316	11	2 235	446	..
AF.21 Currency	41	38	0	35	0	..
AF.22 Transferable deposits	6 255	6 185	11	2 102	431	..
AF.29 Other deposits	126	93	0	99	16	..
AF.3 Debt securities	17 199	14 670	177	134	2 241	..
AF.3S Short-term debt securities	133	130	3	0	0	..
AF.3L Long-term debt securities	17 066	14 540	174	134	2 241	..
AF.4 Loans	15 990	13 079	26	4 135	26	..
AF.4S Short-term loans	2 180	2 598	1	420	0	..
AF.4L Long-term loans	13 810	10 481	26	3 715	26	..
AF.5 Equity and investment fund shares/units	6 072	984	202	2 304	3 262	..
AF.51 Equity	3 038	961	176	2 281	184	..
AF.511 Listed shares	452	296	7	54	95	..
AF.512 Unlisted shares	525	181	8	687	3	..
AF.519 Other equity	2 060	483	161	1 539	86	..
AF.52 Investment fund shares/units	3 034	23	26	23	3 077	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	3 034	23	26	23	3 077	..
AF.6 Insurance pension and standardised guarantees	61	9	0	2	61	..
AF.61 Non life insurance technical reserves	61	9	0	2	61	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	129	126	0	12	2	..
AF.71 Financial derivatives	129	126	0	12	2	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	892	221	9	579	138	..
AF.81 Trade credits and advances	320	8	0	235	91	..
AF.89 Other accounts receivable, excluding trade credits and advances	571	213	9	345	47	..
Financial liabilities	47 740	35 527	416	10 092	6 345	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	28 419	31 005	0	0	0	..
AF.21 Currency	4 518	4 549	0	0	0	..
AF.22 Transferable deposits	17 703	20 176	0	0	0	..
AF.29 Other deposits	6 199	6 280	0	0	0	..
AF.3 Debt securities	461	132	0	352	0	..
AF.3S Short-term debt securities	0	0	0	0	0	..
AF.3L Long-term debt securities	461	132	0	352	0	..
AF.4 Loans	4 245	0	0	5 496	26	..
AF.4S Short-term loans	394	0	0	1 220	12	..
AF.4L Long-term loans	3 852	0	0	4 276	13	..
AF.5 Equity and investment fund shares/units	6 641	3 408	415	3 228	269	..
AF.51 Equity	6 341	3 408	0	3 228	269	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	3 030	2 159	0	972	253	..
AF.519 Other equity	3 312	1 249	0	2 256	16	..
AF.52 Investment fund shares/units	300	0	415	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	300	0	415	0	0	..
AF.6 Insurance pension and standardised guarantees	5 892	0	0	0	5 902	..
AF.61 Non life insurance technical reserves	298	0	0	0	308	..
AF.62 Life insurance and annuity entitlements	736	0	0	0	736	..
AF.6M Pension entitlements, claims, non-pension benefits	4 858	0	0	0	4 858	..
AF.63 Pension entitlements	4 858	0	0	0	4 858	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	97	104	0	3	0	..
AF.71 Financial derivatives	97	104	0	3	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	1 985	878	1	1 013	148	..
AF.81 Trade credits and advances	288	0	0	226	75	..
AF.89 Other accounts payable, excluding trade credits and advances	1 697	878	1	787	74	..
Financial net worth	-536	316	10	-692	-170	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	13 852	10 969	10 034	27 759	36 463	36 463
AF.1 Monetary gold and SDRs	0	0	0	0	438	438
AF.11 Monetary gold	0	0	0	0	289	289
AF.12 Special drawing rights (SDRs)	0	0	0	0	149	149
AF.2 Currency and deposits	5 098	2 250	1 807	10 039	7 437	7 437
AF.21 Currency	62	1	0	2 290	41	41
AF.22 Transferable deposits	4 815	2 141	1 702	6 098	7 266	7 266
AF.29 Other deposits	220	107	104	1 651	130	130
AF.3 Debt securities	78	15	15	238	14 864	14 864
AF.3S Short-term debt securities	1	0	0	0	121	121
AF.3L Long-term debt securities	77	15	15	238	14 743	14 743
AF.4 Loans	1 738	327	1 683	746	3 031	3 031
AF.4S Short-term loans	450	0	0	90	893	893
AF.4L Long-term loans	1 288	327	1 683	656	2 138	2 138
AF.5 Equity and investment fund shares/units	1 256	5 801	4 320	9 891	6 039	6 039
AF.51 Equity	1 235	5 757	4 276	9 599	2 729	2 729
AF.511 Listed shares	15	0	0	150	545	545
AF.512 Unlisted shares	258	3 320	3 158	1 029	205	205
AF.519 Other equity	962	2 438	1 118	8 420	1 978	1 978
AF.52 Investment fund shares/units	21	43	43	292	3 311	3 311
AF.521 Money market fund shares /units	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	21	43	43	292	3 311	3 311
AF.6 Insurance pension and standardised guarantees	127	9	5	5 742	61	61
AF.61 Non life insurance technical reserves	127	9	5	148	61	61
AF.62 Life insurance and annuity entitlements	0	0	0	736	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 858	0	0
AF.63 Pension entitlements	0	0	0	4 858	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1	163	163	6	209	209
AF.71 Financial derivatives	0	163	163	0	209	209
AF.72 Employee stock options	1	0	0	6	0	0
AF.8 Other accounts receivable	5 554	2 403	2 041	1 096	4 383	4 383
AF.81 Trade credits and advances	3 603	448	361	88	3 387	3 387
AF.89 Other accounts receivable, excluding trade credits and advances	1 952	1 955	1 680	1 008	996	996
Financial liabilities	43 329	14 544	15 119	6 863	49 155	49 155
AF.1 Monetary gold and SDRs	0	149	149	0	149	149
AF.11 Monetary gold	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	149	149	0	149	149
AF.2 Currency and deposits	0	199	1 504	0	12 245	12 245
AF.21 Currency	0	0	0	0	2 164	2 164
AF.22 Transferable deposits	0	199	1 504	0	5 857	5 857
AF.29 Other deposits	0	0	0	0	4 224	4 224
AF.3 Debt securities	388	10 504	10 504	0	8 686	8 686
AF.3S Short-term debt securities	0	13	13	0	0	0
AF.3L Long-term debt securities	388	10 491	10 491	0	8 686	8 686
AF.4 Loans	13 872	1 766	1 584	6 196	10 309	10 309
AF.4S Short-term loans	1 916	72	72	351	905	905
AF.4L Long-term loans	11 956	1 694	1 512	5 846	9 404	9 404
AF.5 Equity and investment fund shares/units	23 609	41	12	0	13 310	13 310
AF.51 Equity	23 609	41	12	0	13 091	13 091
AF.511 Listed shares	567	0	0	0	496	496
AF.512 Unlisted shares	5 212	0	0	0	3 314	3 314
AF.519 Other equity	17 830	41	12	0	9 281	9 281
AF.52 Investment fund shares/units	0	0	0	0	219	219
AF.521 Money market fund shares /units	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	219	219
AF.6 Insurance pension and standardised guarantees	0	0	0	0	14	14
AF.61 Non life insurance technical reserves	0	0	0	0	14	14
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	21	144	144	1	171	171
AF.71 Financial derivatives	14	144	144	0	171	171
AF.72 Employee stock options	6	0	0	1	0	0
AF.8 Other accounts payable	5 440	1 742	1 222	665	4 269	4 269
AF.81 Trade credits and advances	3 573	265	148	242	3 295	3 295
AF.89 Other accounts payable, excluding trade credits and advances	1 867	1 477	1 074	424	975	975
Financial net worth	-29 477	-3 576	-5 085	20 896	-12 692	12 692

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

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