

# LATVIA

**Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy**  
SNA 2008

Million EUR (2014 LVL euro)

|   | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>   | <b>23 513</b>  | <b>24 366</b>  | <b>29 054</b>  | <b>31 490</b>  | <b>34 575</b>  | <b>36 892</b>  | <b>35 231</b>  | <b>36 463</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>430</b>     | <b>354</b>     | <b>355</b>     | <b>361</b>     | <b>388</b>     | <b>374</b>     | <b>386</b>     | <b>438</b>     |
| AF.11 Monetary gold   | 311            | 218            | 211            | 208            | 234            | 231            | 239            | 289            |
| AF.12 Special drawing rights (SDRs)                                   | 119            | 136            | 144            | 154            | 154            | 143            | 147            | 149            |
| <b>AF.2 Currency and deposits</b>                                     | <b>9 518</b>   | <b>9 484</b>   | <b>11 209</b>  | <b>8 572</b>   | <b>8 362</b>   | <b>7 812</b>   | <b>7 349</b>   | <b>7 437</b>   |
| AF.21 Currency  | 181            | 185            | 50             | 38             | 40             | 35             | 33             | 41             |
| AF.22 Transferable deposits   | 7 857          | 7 861          | 9 147          | 7 215          | 7 422          | 7 431          | 7 096          | 7 266          |
| AF.29 Other deposits  | 1 480          | 1 438          | 2 013          | 1 319          | 900            | 346            | 220            | 130            |
| <b>AF.3 Debt securities</b>   | <b>6 470</b>   | <b>6 752</b>   | <b>8 580</b>   | <b>12 146</b>  | <b>14 412</b>  | <b>16 237</b>  | <b>14 721</b>  | <b>14 864</b>  |
| AF.3S Short-term debt securities                                      | 113            | 140            | 506            | 693            | 373            | 285            | 93             | 121            |
| AF.3L Long-term debt securities                                       | 6 357          | 6 612          | 8 074          | 11 453         | 14 039         | 15 952         | 14 629         | 14 743         |
| <b>AF.4 Loans</b>   | <b>3 219</b>   | <b>3 254</b>   | <b>3 373</b>   | <b>3 649</b>   | <b>3 849</b>   | <b>3 794</b>   | <b>3 292</b>   | <b>3 031</b>   |
| AF.4S Short-term loans  | 1 204          | 1 262          | 1 166          | 1 558          | 1 534          | 1 474          | 935            | 893            |
| AF.4L Long-term loans   | 2 016          | 1 992          | 2 207          | 2 092          | 2 315          | 2 320          | 2 357          | 2 138          |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>1 725</b>   | <b>2 131</b>   | <b>2 809</b>   | <b>3 121</b>   | <b>3 585</b>   | <b>4 383</b>   | <b>4 907</b>   | <b>6 039</b>   |
| AF.51 Equity  | 794            | 1 077          | 1 537          | 1 767          | 1 915          | 2 117          | 2 402          | 2 729          |
| AF.511 Listed shares  | 34             | 40             | 142            | 176            | 203            | 225            | 334            | 545            |
| AF.512 Unlisted shares  | 503            | 473            | 201            | 173            | 178            | 225            | 256            | 205            |
| AF.519 Other equity   | 258            | 565            | 1 194          | 1 419          | 1 534          | 1 667          | 1 812          | 1 978          |
| AF.52 Investment fund shares/units                                    | 931            | 1 053          | 1 271          | 1 354          | 1 670          | 2 266          | 2 505          | 3 311          |
| AF.521 Money market fund shares /units                                | 116            | 127            | 5              | 0              | 0              | 0              | 1              | 0              |
| AF.522 Non-Money market fund shares /units                            | 814            | 926            | 1 267          | 1 354          | 1 670          | 2 265          | 2 505          | 3 311          |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>29</b>      | <b>32</b>      | <b>88</b>      | <b>61</b>      |
| AF.61 Non life insurance technical reserves                           | 0              | 0              | 0              | 0              | 29             | 32             | 88             | 61             |
| AF.62 Life insurance and annuity entitlements                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.63 Pension entitlements  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.64 Claims of pension funds on pension managers                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.65 Entitlements to non-pension benefits                            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.66 Provisions for calls under standardised guarantees              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>128</b>     | <b>80</b>      | <b>103</b>     | <b>370</b>     | <b>415</b>     | <b>106</b>     | <b>162</b>     | <b>209</b>     |
| AF.71 Financial derivatives   | 128            | 80             | 103            | 370            | 415            | 106            | 162            | 209            |
| AF.72 Employee stock options  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.8 Other accounts receivable</b>                                 | <b>2 022</b>   | <b>2 311</b>   | <b>2 624</b>   | <b>3 270</b>   | <b>3 536</b>   | <b>4 154</b>   | <b>4 326</b>   | <b>4 383</b>   |
| AF.81 Trade credits and advances                                      | 1 504          | 1 785          | 1 910          | 2 395          | 2 610          | 3 149          | 3 261          | 3 387          |
| AF.89 Other accounts receivable, excluding trade credits and advances | 519            | 526            | 715            | 875            | 925            | 1 005          | 1 065          | 996            |
| <b>Financial liabilities</b>  | <b>38 622</b>  | <b>39 830</b>  | <b>44 510</b>  | <b>46 634</b>  | <b>48 726</b>  | <b>51 208</b>  | <b>48 768</b>  | <b>49 155</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>141</b>     | <b>136</b>     | <b>144</b>     | <b>154</b>     | <b>154</b>     | <b>143</b>     | <b>147</b>     | <b>149</b>     |
| AF.11 Monetary gold   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..             |
| AF.12 Special drawing rights (SDRs)                                   | 141            | 136            | 144            | 154            | 154            | 143            | 147            | 149            |
| <b>AF.2 Currency and deposits</b>                                     | <b>9 511</b>   | <b>10 674</b>  | <b>15 739</b>  | <b>17 105</b>  | <b>18 161</b>  | <b>18 596</b>  | <b>13 884</b>  | <b>12 245</b>  |
| AF.21 Currency  | 0              | 0              | 244            | 660            | 1 067          | 1 483          | 1 834          | 2 164          |
| AF.22 Transferable deposits   | 7 499          | 8 932          | 11 470         | 12 877         | 13 693         | 13 763         | 8 771          | 5 857          |
| AF.29 Other deposits  | 2 012          | 1 742          | 4 025          | 3 568          | 3 401          | 3 351          | 3 279          | 4 224          |
| <b>AF.3 Debt securities</b>   | <b>3 073</b>   | <b>3 129</b>   | <b>5 263</b>   | <b>5 625</b>   | <b>6 623</b>   | <b>6 549</b>   | <b>6 991</b>   | <b>8 686</b>   |
| AF.3S Short-term debt securities                                      | 19             | 10             | 13             | 2              | 0              | 0              | 0              | 0              |
| AF.3L Long-term debt securities                                       | 3 054          | 3 119          | 5 249          | 5 623          | 6 623          | 6 549          | 6 991          | 8 686          |
| <b>AF.4 Loans</b>   | <b>15 357</b>  | <b>14 170</b>  | <b>10 280</b>  | <b>9 054</b>   | <b>8 970</b>   | <b>9 316</b>   | <b>10 896</b>  | <b>10 309</b>  |
| AF.4S Short-term loans  | 1 050          | 1 099          | 746            | 929            | 1 147          | 999            | 943            | 905            |
| AF.4L Long-term loans   | 14 307         | 13 071         | 9 534          | 8 125          | 7 824          | 8 317          | 9 952          | 9 404          |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>8 141</b>   | <b>9 024</b>   | <b>10 216</b>  | <b>11 431</b>  | <b>11 105</b>  | <b>12 861</b>  | <b>12 638</b>  | <b>13 310</b>  |
| AF.51 Equity  | 8 076          | 8 936          | 10 105         | 11 286         | 10 945         | 12 697         | 12 460         | 13 091         |
| AF.511 Listed shares  | 306            | 374            | 340            | 465            | 445            | 906            | 516            | 496            |
| AF.512 Unlisted shares  | 7 607          | 4 385          | 3 369          | 3 823          | 3 190          | 3 741          | 3 790          | 3 314          |
| AF.519 Other equity   | 163            | 4 177          | 6 396          | 6 998          | 7 309          | 8 050          | 8 153          | 9 281          |
| AF.52 Investment fund shares/units                                    | 66             | 88             | 111            | 144            | 161            | 164            | 178            | 219            |
| AF.521 Money market fund shares /units                                | 1              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.522 Non-Money market fund shares /units                            | 65             | 88             | 110            | 144            | 161            | 164            | 178            | 219            |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>28</b>      | <b>18</b>      | <b>18</b>      | <b>14</b>      |
| AF.61 Non life insurance technical reserves                           | 0              | 0              | 0              | 0              | 28             | 18             | 18             | 14             |
| AF.62 Life insurance and annuity entitlements                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.63 Pension entitlements  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.64 Claims of pension funds on pension managers                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.65 Entitlements to non-pension benefits                            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.66 Provisions for calls under standardised guarantees              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>123</b>     | <b>196</b>     | <b>223</b>     | <b>238</b>     | <b>249</b>     | <b>201</b>     | <b>191</b>     | <b>171</b>     |
| AF.71 Financial derivatives   | 123            | 196            | 223            | 238            | 249            | 201            | 191            | 171            |
| AF.72 Employee stock options  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.8 Other accounts payable</b>                                    | <b>2 277</b>   | <b>2 500</b>   | <b>2 645</b>   | <b>3 027</b>   | <b>3 435</b>   | <b>3 524</b>   | <b>4 004</b>   | <b>4 269</b>   |
| AF.81 Trade credits and advances                                      | 1 737          | 1 819          | 2 115          | 2 463          | 2 848          | 2 819          | 3 187          | 3 295          |
| AF.89 Other accounts payable, excluding trade credits and advances    | 539            | 681            | 530            | 565            | 587            | 705            | 816            | 975            |
| <b>Financial net worth</b>  | <b>-15 109</b> | <b>-15 464</b> | <b>-15 456</b> | <b>-15 144</b> | <b>-14 150</b> | <b>-14 316</b> | <b>-13 537</b> | <b>-12 692</b> |

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

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