

LATVIA

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	8 383	9 582	10 046	10 756	11 615	13 127	13 064	13 852
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	3 261	3 484	3 482	4 132	4 697	4 620	4 926	5 098
AF.21 Currency	98	110	54	88	66	77	127	62
AF.22 Transferable deposits	2 633	2 881	3 172	3 634	4 195	4 190	4 456	4 815
AF.29 Other deposits	531	493	256	410	436	354	343	220
AF.3 Debt securities	47	42	69	100	100	89	146	78
AF.3S Short-term debt securities	0	0	0	0	1	1	1	1
AF.3L Long-term debt securities	47	42	69	100	100	88	145	77
AF.4 Loans	1 472	1 625	1 648	1 759	1 765	2 556	1 554	1 738
AF.4S Short-term loans	510	547	539	780	745	923	420	450
AF.4L Long-term loans	962	1 078	1 110	979	1 019	1 633	1 134	1 288
AF.5 Equity and investment fund shares/units	794	1 009	1 285	803	900	1 083	1 278	1 256
AF.51 Equity	752	989	1 264	787	876	1 063	1 258	1 235
AF.511 Listed shares	2	5	7	7	11	30	25	15
AF.512 Unlisted shares	660	580	514	263	265	320	346	258
AF.519 Other equity	90	403	742	517	600	713	887	962
AF.52 Investment fund shares/units	42	20	21	17	24	20	20	21
AF.521 Money market fund shares /units	32	13	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	10	7	21	17	24	20	20	21
AF.6 Insurance pension and standardised guarantees	117	134	76	94	84	98	153	127
AF.61 Non life insurance technical reserves	117	134	76	94	84	98	153	127
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
AF.7 Financial derivatives and employee stock options	40	49	9	4	11	4	7	1
AF.71 Financial derivatives	40	49	4	2	8	3	5	0
AF.72 Employee stock options	0	0	5	2	3	1	3	1
AF.8 Other accounts receivable	2 653	3 240	3 478	3 862	4 058	4 677	5 000	5 554
AF.81 Trade credits and advances	1 791	2 036	2 151	2 612	2 835	3 333	3 584	3 603
AF.89 Other accounts receivable, excluding trade credits and advances	861	1 204	1 327	1 251	1 223	1 344	1 416	1 952
Financial liabilities	29 674	31 703	31 709	36 817	38 648	41 800	43 016	43 329
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	24	114	112	196	235	191	176	388
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	24	114	112	196	235	191	176	388
AF.4 Loans	13 925	13 860	13 097	13 089	13 733	14 202	14 020	13 872
AF.4S Short-term loans	2 692	2 680	2 182	2 347	2 312	2 340	2 256	1 916
AF.4L Long-term loans	11 233	11 180	10 916	10 743	11 421	11 862	11 764	11 956
AF.5 Equity and investment fund shares/units	12 542	14 370	15 007	19 537	20 267	22 443	23 396	23 609
AF.51 Equity	12 542	14 370	15 007	19 537	20 267	22 443	23 396	23 609
AF.511 Listed shares	408	488	459	620	607	1 110	613	567
AF.512 Unlisted shares	7 250	4 150	3 315	4 725	4 622	4 829	5 126	5 212
AF.519 Other equity	4 884	9 732	11 233	14 192	15 037	16 503	17 657	17 830
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
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
AF.7 Financial derivatives and employee stock options	14	30	26	24	20	17	23	21
AF.71 Financial derivatives	14	30	23	19	13	8	14	14
AF.72 Employee stock options	0	0	3	6	7	8	9	6
AF.8 Other accounts payable	3 170	3 329	3 466	3 970	4 393	4 947	5 402	5 440
AF.81 Trade credits and advances	2 024	2 076	2 339	2 728	3 133	3 136	3 539	3 573
AF.89 Other accounts payable, excluding trade credits and advances	1 147	1 253	1 127	1 242	1 260	1 811	1 863	1 867
Financial net worth	-21 291	-22 120	-21 663	-26 061	-27 033	-28 673	-29 952	-29 477

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

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

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