

LATVIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	35 197	34 817	40 375	43 580	46 413	47 864	46 047	47 204
AF.1 Monetary gold and SDRs	430	354	355	361	388	374	386	438
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
AF.2 Currency and deposits	6 471	6 312	10 651	8 314	7 599	6 977	6 324	6 423
AF.21 Currency	133	123	46	38	40	35	33	41
AF.22 Transferable deposits	4 859	4 750	8 632	6 993	6 690	6 631	6 122	6 255
AF.29 Other deposits	1 480	1 438	1 973	1 283	869	311	169	126
AF.3 Debt securities	7 685	8 015	10 001	14 193	16 691	18 503	16 893	17 199
AF.3S Short-term debt securities	329	351	621	752	386	298	105	133
AF.3L Long-term debt securities	7 356	7 664	9 380	13 441	16 306	18 206	16 788	17 066
AF.4 Loans	18 104	17 083	15 964	16 314	16 869	16 535	16 348	15 990
AF.4S Short-term loans	3 284	3 184	2 831	2 974	2 911	2 868	2 498	2 180
AF.4L Long-term loans	14 820	13 899	13 134	13 340	13 958	13 667	13 850	13 810
AF.5 Equity and investment fund shares/units	1 738	2 212	2 750	3 516	3 913	4 608	5 035	6 072
AF.51 Equity	972	1 336	1 677	2 387	2 471	2 577	2 780	3 038
AF.511 Listed shares	25	28	121	182	205	205	245	452
AF.512 Unlisted shares	100	261	290	395	418	478	532	525
AF.519 Other equity	847	1 048	1 266	1 810	1 848	1 894	2 003	2 060
AF.52 Investment fund shares/units	766	876	1 073	1 129	1 442	2 030	2 255	3 034
AF.521 Money market fund shares /units	97	114	5	0	0	0	1	0
AF.522 Non-Money market fund shares /units	669	762	1 068	1 129	1 442	2 030	2 255	3 034
AF.6 Insurance pension and standardised guarantees	0	0	0	0	29	32	88	61
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
AF.7 Financial derivatives and employee stock options	139	195	80	206	208	85	110	129
AF.71 Financial derivatives	139	195	80	206	208	85	110	129
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	630	646	575	675	715	749	862	892
AF.81 Trade credits and advances	129	125	103	124	219	233	291	320
AF.89 Other accounts receivable, excluding trade credits and advances	501	521	473	551	496	517	571	571
Financial liabilities	34 510	34 896	40 871	43 823	46 497	48 063	46 063	47 740
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	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	20 467	21 161	29 134	30 428	32 755	33 148	29 377	28 419
AF.21 Currency	1 533	661	3 597	3 829	4 001	4 154	4 390	4 518
AF.22 Transferable deposits	13 982	15 824	18 626	20 935	22 812	23 488	19 627	17 703
AF.29 Other deposits	4 953	4 676	6 911	5 663	5 942	5 506	5 361	6 199
AF.3 Debt securities	215	496	592	758	742	704	574	461
AF.3S Short-term debt securities	18	0	8	2	0	0	0	0
AF.3L Long-term debt securities	197	496	584	757	742	704	574	461
AF.4 Loans	6 660	5 071	2 027	2 427	2 351	2 724	3 978	4 245
AF.4S Short-term loans	392	416	179	234	441	403	316	394
AF.4L Long-term loans	6 268	4 655	1 848	2 193	1 910	2 321	3 662	3 852
AF.5 Equity and investment fund shares/units	4 202	4 754	5 505	6 026	5 877	6 131	6 374	6 641
AF.51 Equity	4 028	4 595	5 306	5 808	5 632	5 885	6 112	6 341
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	3 128	3 276	3 595	3 478	3 126	3 420	3 577	3 030
AF.519 Other equity	900	1 319	1 711	2 330	2 506	2 465	2 535	3 312
AF.52 Investment fund shares/units	174	159	199	219	244	246	263	300
AF.521 Money market fund shares /units	86	49	13	0	0	0	0	0
AF.522 Non-Money market fund shares /units	88	110	186	219	244	246	263	300
AF.6 Insurance pension and standardised guarantees	2 107	2 387	2 741	3 135	3 717	4 379	4 754	5 892
AF.61 Non life insurance technical reserves	289	302	234	260	217	233	308	298
AF.62 Life insurance and annuity entitlements	259	297	374	405	583	685	657	736
AF.6M Pension entitlements, claims, non-pension benefits	1 559	1 787	2 133	2 470	2 917	3 461	3 789	4 858
AF.63 Pension entitlements	1 559	1 787	2 133	2 470	2 917	3 461	3 789	4 858
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	112	88	125	166	204	61	89	97
AF.71 Financial derivatives	112	88	125	166	204	61	89	97
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	746	939	747	882	852	917	918	1 985
AF.81 Trade credits and advances	36	18	22	16	61	43	242	288
AF.89 Other accounts payable, excluding trade credits and advances	710	921	725	866	791	875	676	1 697
Financial net worth	687	-79	-496	-243	-84	-199	-15	-536

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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