

LATVIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	7 356	6 702	7 499	8 102	9 466	9 543	10 362	10 969
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	2 008	1 655	2 002	837	1 822	1 744	2 118	2 250
AF.21 Currency	2	1	1	1	1	1	1	1
AF.22 Transferable deposits	1 576	848	1 055	761	1 355	1 542	2 014	2 141
AF.29 Other deposits	431	805	946	74	466	201	102	107
AF.3 Debt securities	7	59	18	2	30	91	16	15
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	7	59	18	2	30	91	16	15
AF.4 Loans	659	530	614	508	419	339	300	327
AF.4S Short-term loans	91	65	0	0	1	0	0	0
AF.4L Long-term loans	567	465	613	507	419	339	300	327
AF.5 Equity and investment fund shares/units	3 440	3 388	3 483	5 116	5 310	5 200	5 518	5 801
AF.51 Equity	3 438	3 387	3 464	5 064	5 247	5 145	5 467	5 757
AF.511 Listed shares	10	14	11	11	9	0	0	0
AF.512 Unlisted shares	2 179	2 362	2 533	3 113	3 243	3 061	3 286	3 320
AF.519 Other equity	1 249	1 010	920	1 940	1 994	2 084	2 181	2 438
AF.52 Investment fund shares/units	2	1	20	52	62	55	51	43
AF.521 Money market fund shares /units	2	1	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	20	52	62	55	51	43
AF.6 Insurance pension and standardised guarantees	2	3	4	5	5	6	7	9
AF.61 Non life insurance technical reserves	2	3	4	5	5	6	7	9
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	29	1	82	310	369	58	115	163
AF.71 Financial derivatives	29	1	82	310	369	58	115	163
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 210	1 066	1 296	1 324	1 511	2 105	2 289	2 403
AF.81 Trade credits and advances	235	173	186	200	186	259	363	448
AF.89 Other accounts receivable, excluding trade credits and advances	976	893	1 110	1 124	1 325	1 846	1 925	1 955
Financial liabilities	10 874	10 746	12 209	11 598	12 879	12 892	13 497	14 544
AF.1 Monetary gold and SDRs	141	136	144	154	154	143	147	149
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	141	136	144	154	154	143	147	149
AF.2 Currency and deposits	335	233	259	158	209	248	189	199
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	335	233	259	158	209	248	189	199
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	4 248	4 060	6 276	7 048	8 309	8 330	8 802	10 504
AF.3S Short-term debt securities	217	222	121	60	13	13	13	13
AF.3L Long-term debt securities	4 031	3 838	6 154	6 988	8 295	8 316	8 788	10 491
AF.4 Loans	5 286	5 245	4 212	2 955	2 763	2 650	2 423	1 766
AF.4S Short-term loans	3	5	89	142	142	154	71	72
AF.4L Long-term loans	5 283	5 239	4 122	2 813	2 621	2 497	2 352	1 694
AF.5 Equity and investment fund shares/units	60	62	54	67	70	39	38	41
AF.51 Equity	60	62	54	67	70	39	38	41
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	23	23	0	0	0	0	0	0
AF.519 Other equity	37	39	54	67	70	39	38	41
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	77	243	137	201	202	172	156	144
AF.71 Financial derivatives	77	243	137	201	202	172	156	144
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	728	767	1 127	1 015	1 173	1 309	1 742	1 742
AF.81 Trade credits and advances	212	159	179	163	172	186	230	265
AF.89 Other accounts payable, excluding trade credits and advances	516	608	948	852	1 002	1 123	1 512	1 477
Financial net worth	-3 519	-4 044	-4 710	-3 496	-3 413	-3 348	-3 135	-3 576

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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