

# LATVIA

## Table 1. Financial assets and liabilities of institutional investors, 2017

Million EUR (2014 LVL euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	..	..	..	..	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	..	..	..	..	..

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	..	..	..	..	3 770
Currency and deposits	..	..	..	..	266
Debt securities	..	..	..	..	1 600
Debt securities, short-term	..	..	..	..	0
Debt securities, long term	..	..	..	..	1 600
Debt securities issued by residents	..	..	..	..	501
Debt securities issued by non-residents	..	..	..	..	1 100
Loans	..	..	..	..	0
Loans, short-term	..	..	..	..	0
Loans, long-term	..	..	..	..	0
Loans granted to residents	..	..	..	..	0
Loans granted to non-residents	..	..	..	..	0
Equity and investment fund shares/units	..	..	..	..	1 862
Equity and investment fund shares/units issued by residents	..	..	..	..	45
Equity and investment fund shares/units issued by non-residents	..	..	..	..	1 816
Other accounts receivable	..	..	..	..	42

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	..	..	..	..	3 753
Currency and deposits	..	..	..	..	0
Debt securities	..	..	..	..	0
Debt securities, short term	..	..	..	..	0
Debt securities, long term	..	..	..	..	0
Loans	..	..	..	..	0
Loans, short-term	..	..	..	..	0
Loans, long-term	..	..	..	..	0
Equity and investment fund shares/units	..	..	..	..	3
Insurance pension and standardised guarantees	..	..	..	..	3 712
Financial derivatives and employee stock options	..	..	..	..	0
Other accounts payable	..	..	..	..	38

Note: Detailed metadata at: <http://metalinks.oecd.org/instin/v/20180905/1127>