

# LATVIA

## Table 1. Financial assets and liabilities of institutional investors, 2018

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	..	..	..	..	4 008
Currency and deposits	..	..	..	..	246
Debt securities	..	..	..	..	1 691
Debt securities, short-term	..	..	..	..	0
Debt securities, long term	..	..	..	..	1 691
Debt securities issued by residents	..	..	..	..	471
Debt securities issued by non-residents	..	..	..	..	1 220
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	..	..	..	..	2 069
Equity and investment fund shares/units issued by residents	..	..	..	..	47
Equity and investment fund shares/units issued by non-residents	..	..	..	..	2 022
Other accounts receivable	..	..	..	..	1

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	..	..	..	..	4 007
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	..	..	..	..	3 989
Financial derivatives and employee stock options	..	..	..	..	0
Other accounts payable	..	..	..	..	15

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/3433>