LATVIA

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

Million EUR (2014 LVL euro)

	Investment funds Non-money market funds Money market fur				
	Total	Total Open-end non-money market Closed-end non-money market		Total	
nancial assets			funds	funds	
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					
		Non-money market funds Mo			Money market fun
	Total	Total	Open-end non-money market Cl		Total
		Total	funds	funds	Total
nancial 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 guaratees					**
Financial derivatives and employee stock options					
Other accounts payable					
			Insurance corporations and pension	funde	
-		Insurance corporations			
	Total			Non-life insurance	Pension funds
		Total	Life insurance corporations	corporations	Total
nancial assets					4 008
Currency and deposits					246
Debt securities					1 691
Debt securities, short-term					0
Debt securities, long term					
Debt securities issued by residents	**				1 691
Debt securities issued by residents			 		1 691 471
Debt securities issued by non-residents			 		1 691 471 1 220
Debt securities issued by non-residents Loans		 		 	1 691 471 1 220 0
Debt securities issued by non-residents Loans Loans, short-term			 	 	1 691 471 1 220 0 0
Debt securities issued by non-residents Loans Loans, short-term Loans, long-term			 		1 691 471 1 220 0 0
Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents			 	 	1 691 471 1 220 0 0 0
Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Loans granted to non-residents			 	 	1 691 471 1 220 0 0 0 0
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			 	 	1 691 471 1 220 0 0 0
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/units issued by			 	 	1 691 471 1 220 0 0 0 0 0 0
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/units issued by residents			 	 	1 691 471 1 220 0 0 0 0
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non			 	 	1 691 471 1 220 0 0 0 0 0 2 069 47
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents			 	 	1 691 471 1 220 0 0 0 0 0 2 069 47
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non			 	 	1 691 471 1 220 0 0 0 0 0 2 069 47
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 issued by residents Equity and investment fund shares/units issued by residents					1 691 471 1 220 0 0 0 0 0 2 069 47
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents			Insurance corporations and pension		1 691 471 1 220 0 0 0 0 0 2 069 47 2 022
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 issued by residents Equity and investment fund shares/units issued by residents					1 691 471 1 220 0 0 0 0 0 2 069 47
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 issued by residents Equity and investment fund shares/units issued by residents			Insurance corporations and pension		1 691 471 1 220 0 0 0 0 0 2 069 47 2 022
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/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable					1 691 471 1 220 0 0 0 0 0 0 2 069 47 2 022 1
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/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable					1 691 471 1 220 0 0 0 0 0 2 069 47 2 022 1 Pension funds
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/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable					1 691 471 1 220 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable					1 691 471 1 220 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total
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/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable			Insurance corporations Life insurance corporations Life insurance corporations		1 691 471 1 220 0 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable			Insurance corporations and pensior Insurance corporations Life insurance corporations		1 691 471 1 220 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total
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/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable			Insurance corporations and pensior Insurance corporations Life insurance corporations		1 691 471 1 220 0 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0
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/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable nancial liabilities Currency and deposits Debt securities, short term Debt securities, long term	Total	Total	Insurance corporations and pension Insurance corporations Life insurance corporations	rfunds Non-life insurance corporations	1 691 471 1 220 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0 0 0
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/units issued by residents Equity and investment fund shares/units issued by residents Other accounts receivable nancial liabilities Currency and deposits Debt securities, short term Debt securities, long term Loans	Total	Total	Insurance corporations and pension Insurance corporations Life insurance corporations	rfunds Non-life insurance corporations	1 691 471 1 220 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Debt securities issued by non-residents Loans Loans, short-term Loans, long-term Loans granted to residents Equity and investment fund shares/units issued by non residents Other accounts receivable The receivable issued by non residents Currency and deposits Debt securities Debt securities, short term Debt securities, long term Loans Loans, short-term Loans, long-term	Total	Total	Insurance corporations and pensior Insurance corporations Life insurance corporations		1 691 471 1 220 0 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable The provided of the pro	Total	Total	Insurance corporations Life insurance corporations	I funds Non-life insurance corporations	1 691 471 1 220 0 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0 0 3
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 issued by residents Equity and investment fund shares/units issued by residents Equity and investment fund shares/units issued by non residents Other accounts receivable Inancial liabilities Currency and deposits Debt securities, short term Debt securities, long term Loans Loans, short-term Loans, long-term	Total	Total	Insurance corporations and pensior Insurance corporations Life insurance corporations		1 691 471 1 220 0 0 0 0 0 0 2 069 47 2 022 1 Pension funds Total 4 007 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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