

LATVIA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
| Insurance corporations and pension funds | | | | | | | | |
| Financial net worth | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial assets | .. | .. | .. | .. | .. | .. | .. | .. |
| Currency and deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity | .. | .. | .. | .. | .. | .. | .. | .. |
| Investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Money market fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts receivable | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial liabilities | .. | .. | .. | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Short-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Long-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Long-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts payable | .. | .. | .. | .. | .. | .. | .. | .. |
| Non-financial assets | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance corporations | | | | | | | | |
| Financial net worth | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial assets | .. | .. | .. | .. | .. | .. | .. | .. |
| Currency and deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity | .. | .. | .. | .. | .. | .. | .. | .. |
| Investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Money market fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Non-Money market fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts receivable | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial liabilities | .. | .. | .. | .. | .. | .. | .. | .. |
| Debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Short-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Long-term debt securities | .. | .. | .. | .. | .. | .. | .. | .. |
| Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Long-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | .. | .. |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts payable | .. | .. | .. | .. | .. | .. | .. | .. |
| Non-financial assets | .. | .. | .. | .. | .. | .. | .. | .. |
| Pension funds | | | | | | | | |
| Financial net worth | 0 | 0 | 0 | 0 | 0 | -4 | 0 | 17 |
| Financial assets | 1 343 | 1 425 | 1 669 | 1 907 | 2 320 | 2 667 | 3 160 | 3 770 |
| Currency and deposits | 519 | 354 | 332 | 296 | 312 | 519 | 404 | 266 |
| Debt securities | 410 | 580 | 686 | 839 | 1 090 | 1 229 | 1 499 | 1 600 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity and investment fund shares | 413 | 488 | 649 | 735 | 916 | 919 | 1 254 | 1 862 |
| Equity | 15 | 10 | 12 | 18 | 25 | 44 | 77 | 73 |
| Investment fund shares | 397 | 478 | 637 | 718 | 891 | 875 | 1 177 | 1 789 |
| Money market fund shares | 73 | 82 | 2 | 2 | 6 | 0 | 0 | 0 |
| Non-Money market fund shares | 325 | 396 | 635 | 715 | 885 | 875 | 1 177 | 1 789 |
| Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 |
| Other accounts receivable | 1 | 3 | 2 | 37 | 1 | 1 | 1 | 42 |
| Financial liabilities | 1 343 | 1 426 | 1 670 | 1 907 | 2 320 | 2 672 | 3 160 | 3 753 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity and investment fund shares | 2 | 2 | 3 | 2 | 3 | 3 | 3 | 3 |
| Insurance pension and standardised guarantees | 1 338 | 1 417 | 1 664 | 1 899 | 2 289 | 2 656 | 3 133 | 3 712 |
| Financial derivatives and employee stock options | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| Other accounts payable | 3 | 5 | 4 | 6 | 27 | 13 | 24 | 38 |
| Non-financial assets | .. | .. | .. | .. | .. | .. | .. | .. |

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