

LATVIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million EUR (2014 LVL euro)

| | Financial corporations | | | | | Public financial corporations S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
| | Total | Monetary financial institutions (MMF) S121-2-3 | Non MMF investment funds S124 | Other financial institutions, exc. S124 S125-6-7 | Insurance corporations and pension funds S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 6 729 | 6 289 | 33 | -228 | 635 | .. |
| F.1 Monetary gold and SDRs | 1 | 1 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 1 | 1 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 2 381 | 2 259 | 23 | 23 | 75 | .. |
| F.21 Currency | -35 | -33 | 0 | -2 | 0 | .. |
| F.22 Transferable deposits | 1 078 | 992 | 23 | 29 | 33 | .. |
| F.29 Other deposits | 1 338 | 1 300 | 0 | -4 | 42 | .. |
| F.3 Debt securities | 4 146 | 4 381 | 23 | -99 | -158 | .. |
| F.31 Short-term debt securities | 123 | 126 | -2 | 0 | 0 | .. |
| F.32 Long-term debt securities | 4 023 | 4 255 | 25 | -99 | -158 | .. |
| F.4 Loans | -595 | -288 | 6 | -315 | 2 | .. |
| F.41 Short-term loans | -182 | -161 | 0 | -21 | 0 | .. |
| F.42 Long-term loans | -413 | -127 | 6 | -295 | 2 | .. |
| F.5 Equity and investment fund shares/units | 1 080 | 266 | -27 | 150 | 690 | .. |
| F.51 Equity | 415 | 257 | -25 | 153 | 31 | .. |
| F.511 Listed shares | 248 | 226 | 5 | 0 | 16 | .. |
| F.512 Unlisted shares | -23 | 6 | 0 | -25 | -3 | .. |
| F.519 Other equity | 190 | 24 | -30 | 178 | 18 | .. |
| F.52 Investment fund shares/units | 665 | 10 | -2 | -3 | 659 | .. |
| Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | .. |
| F.22 Non-Money market fund shares /units | 665 | 10 | -2 | -3 | 659 | .. |
| F.6 Insurance pension and standardised guarantees | 12 | 4 | 0 | 0 | 8 | .. |
| F.61 Non life insurance technical reserves | 12 | 4 | 0 | 0 | 8 | .. |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -310 | -305 | 2 | -6 | 0 | .. |
| F.71 Financial derivatives | -310 | -305 | 2 | -6 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts receivable | 14 | -29 | 6 | 19 | 19 | .. |
| F.81 Trade credits and advances | -4 | -5 | 0 | -2 | 3 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | 19 | -24 | 6 | 21 | 16 | .. |
| Net incurrence of liabilities | 6 392 | 6 067 | 45 | -403 | 684 | .. |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 6 240 | 6 240 | 0 | 0 | 0 | .. |
| F.21 Currency | 476 | 476 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 4 939 | 4 939 | 0 | 0 | 0 | .. |
| F.29 Other deposits | 824 | 824 | 0 | 0 | 0 | .. |
| F.3 Debt securities | -445 | -51 | 0 | -394 | 0 | .. |
| F.31 Short-term debt securities | 0 | 0 | 0 | 0 | 0 | .. |
| F.32 Long-term debt securities | -445 | -51 | 0 | -394 | 0 | .. |
| F.4 Loans | 175 | 0 | 1 | 169 | 5 | .. |
| F.41 Short-term loans | 194 | 0 | 1 | 188 | 5 | .. |
| F.42 Long-term loans | -19 | 0 | 0 | -19 | 0 | .. |
| F.5 Equity and investment fund shares/units | 332 | 121 | 43 | 120 | 49 | .. |
| F.51 Equity | 289 | 121 | 0 | 120 | 49 | .. |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | .. |
| F.512 Unlisted shares | 137 | 83 | 0 | 2 | 52 | .. |
| F.519 Other equity | 152 | 38 | 0 | 118 | -4 | .. |
| F.52 Investment fund shares/units | 43 | 0 | 43 | 0 | 0 | .. |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | .. |
| F.522 Non-Money market fund shares /units | 43 | 0 | 43 | 0 | 0 | .. |
| F.6 Insurance pension and standardised guarantees | 602 | 0 | 0 | 0 | 602 | .. |
| F.61 Non life insurance technical reserves | 6 | 0 | 0 | 0 | 6 | .. |
| F.62 Life insurance and annuity entitlements | 63 | 0 | 0 | 0 | 63 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 533 | 0 | 0 | 0 | 533 | .. |
| F.63 Pension entitlements | 533 | 0 | 0 | 0 | 533 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -186 | -182 | 1 | -5 | 0 | .. |
| F.71 Financial derivatives | -186 | -182 | 1 | -5 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts payable | -325 | -62 | 1 | -293 | 29 | .. |
| F.81 Trade credits and advances | -2 | 0 | 0 | -19 | 17 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -323 | -62 | 1 | -274 | 12 | .. |
| Net financial transactions | 336 | 222 | -12 | 175 | -50 | .. |

LATVIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

| | Non-financial corporations S11 | General government | | Households and NPISH S14+S15 | Total economy S1 | Rest of the world S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
| | | Total S13 | Central government S1311 | | | |
| Net acquisition of financial assets | 774 | 822 | 669 | 1 764 | 10 088 | 1 840 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 1 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 1 | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 1 341 | 583 | 431 | 1 199 | 5 503 | 1 534 |
| F.21 Currency | -8 | 0 | 0 | 95 | 52 | 398 |
| F.22 Transferable deposits | 1 329 | 674 | 523 | 1 552 | 4 634 | 975 |
| F.29 Other deposits | 20 | -92 | -92 | -448 | 818 | 161 |
| F.3 Debt securities | 32 | -22 | -22 | -24 | 4 131 | -660 |
| F.31 Short-term debt securities | -2 | 0 | 0 | -2 | 119 | 0 |
| F.32 Long-term debt securities | 34 | -22 | -22 | -22 | 4 013 | -660 |
| F.4 Loans | -176 | 262 | 262 | -58 | -566 | 444 |
| F.41 Short-term loans | -49 | 1 | 0 | -30 | -260 | 246 |
| F.42 Long-term loans | -127 | 262 | 262 | -28 | -306 | 198 |
| F.5 Equity and investment fund shares/units | 225 | 188 | 176 | 136 | 1 629 | 874 |
| F.51 Equity | 220 | 180 | 167 | 122 | 938 | 860 |
| F.511 Listed shares | 13 | 0 | 0 | 48 | 309 | 15 |
| F.512 Unlisted shares | 4 | 12 | 12 | 35 | 28 | 48 |
| F.519 Other equity | 203 | 168 | 155 | 40 | 601 | 796 |
| F.52 Investment fund shares/units | 4 | 8 | 8 | 14 | 691 | 15 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 4 | 8 | 8 | 14 | 691 | 15 |
| F.6 Insurance pension and standardised guarantees | 6 | -1 | -1 | 592 | 609 | -1 |
| F.61 Non life insurance technical reserves | 8 | -1 | -1 | -5 | 14 | -1 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 63 | 63 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 533 | 533 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 533 | 533 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | -1 | 0 | 0 | 0 | -1 | 0 |
| F.7 Financial derivatives and employee stock options | -19 | -97 | -97 | 0 | -426 | -188 |
| F.71 Financial derivatives | -19 | -97 | -97 | 0 | -426 | -188 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | -634 | -91 | -80 | -81 | -792 | -164 |
| F.81 Trade credits and advances | -465 | 36 | 32 | -23 | -456 | -135 |
| F.89 Other accounts receivable, excluding trade credits and advances | -169 | -127 | -112 | -58 | -336 | -28 |
| Net incurrence of liabilities | -243 | 2 158 | 2 053 | -57 | 8 250 | 3 679 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 1 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | 1 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 0 | 508 | 508 | 0 | 6 747 | 290 |
| F.21 Currency | 0 | 0 | 0 | 0 | 476 | -26 |
| F.22 Transferable deposits | 0 | 508 | 508 | 0 | 5 447 | 161 |
| F.29 Other deposits | 0 | 0 | 0 | 0 | 824 | 154 |
| F.3 Debt securities | -18 | 955 | 955 | 0 | 492 | 2 979 |
| F.31 Short-term debt securities | -2 | 0 | 0 | 0 | -2 | 121 |
| F.32 Long-term debt securities | -15 | 955 | 955 | 0 | 495 | 2 858 |
| F.4 Loans | -666 | 445 | 348 | -7 | -54 | -69 |
| F.41 Short-term loans | -174 | 3 | 3 | -28 | -5 | -9 |
| F.42 Long-term loans | -492 | 442 | 345 | 21 | -49 | -60 |
| F.5 Equity and investment fund shares/units | 848 | 154 | 150 | 0 | 1 334 | 1 169 |
| F.51 Equity | 848 | 154 | 150 | 0 | 1 292 | 506 |
| F.511 Listed shares | 27 | 0 | 0 | 0 | 27 | 297 |
| F.512 Unlisted shares | -44 | 0 | 0 | 0 | 94 | -17 |
| F.519 Other equity | 864 | 154 | 150 | 0 | 1 171 | 226 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 43 | 663 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 0 | 0 | 0 | 0 | 43 | 663 |
| F.6 Insurance pension and standardised guarantees | 0 | -1 | -1 | 0 | 600 | 8 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 6 | 8 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 63 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 533 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 533 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | -1 | -1 | 0 | -1 | 0 |
| F.7 Financial derivatives and employee stock options | -8 | -27 | -27 | 0 | -221 | -392 |
| F.71 Financial derivatives | -8 | -27 | -27 | 0 | -222 | -392 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | -399 | 124 | 121 | -50 | -649 | -306 |
| F.81 Trade credits and advances | -339 | 2 | 16 | -30 | -369 | -223 |
| F.89 Other accounts payable, excluding trade credits and advances | -60 | 122 | 105 | -20 | -281 | -83 |
| Net financial transactions | 1 017 | -1 336 | -1 384 | 1 821 | 1 839 | -1 839 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

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