

LATVIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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	5 462	2 311	43	2 471	637	..
F.1 Monetary gold and SDRs	385	385	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	385	385	0	0	0	..
F.2 Currency and deposits	-339	-305	24	179	-237	..
F.21 Currency	1	2	0	0	0	..
F.22 Transferable deposits	361	397	24	149	-209	..
F.29 Other deposits	-701	-705	0	30	-27	..
F.3 Debt securities	649	609	-31	-7	78	..
F.31 Short-term debt securities	74	73	-1	0	1	..
F.32 Long-term debt securities	575	535	-30	-7	77	..
F.4 Loans	1 421	1 329	19	69	4	..
F.41 Short-term loans	1 080	663	0	415	2	..
F.42 Long-term loans	341	667	19	-347	2	..
F.5 Equity and investment fund shares/units	3 416	481	19	2 136	780	..
F.51 Equity	2 229	83	19	2 103	24	..
F.511 Listed shares	162	35	1	120	6	..
F.512 Unlisted shares	2 023	-17	-3	2 042	0	..
F.519 Other equity	44	65	21	-59	18	..
F.52 Investment fund shares/units	1 188	398	1	33	756	..
Money market fund shares /units	32	0	0	32	0	..
Non-Money market fund shares /units	1 156	398	1	1	756	..
F.6 Insurance pension and standardised guarantees	-13	-8	0	0	-5	..
F.61 Non life insurance technical reserves	-13	-8	0	0	-5	..
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	-181	-188	-2	6	2	..
F.71 Financial derivatives	-181	-188	-2	6	2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	125	9	13	88	15	..
F.81 Trade credits and advances	37	1	0	35	1	..
F.89 Other accounts receivable, excluding trade credits and advances	88	9	13	53	13	..
Net incurrence of liabilities	5 278	2 212	26	2 279	761	..
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	2 090	2 090	0	0	0	..
F.21 Currency	400	400	0	0	0	..
F.22 Transferable deposits	3 496	3 496	0	0	0	..
F.29 Other deposits	-1 806	-1 806	0	0	0	..
F.3 Debt securities	163	167	0	-4	0	..
F.31 Short-term debt securities	6	0	0	6	0	..
F.32 Long-term debt securities	158	167	0	-9	0	..
F.4 Loans	-301	0	-1	-297	-3	..
F.41 Short-term loans	335	0	-1	338	-2	..
F.42 Long-term loans	-636	0	0	-635	-1	..
F.5 Equity and investment fund shares/units	2 785	220	27	2 550	-12	..
F.51 Equity	2 758	220	0	2 550	-12	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	4 168	178	0	3 988	2	..
F.519 Other equity	-1 410	42	0	-1 438	-14	..
F.52 Investment fund shares/units	27	0	27	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	27	0	27	0	0	..
F.6 Insurance pension and standardised guarantees	752	0	0	0	752	..
F.61 Non life insurance technical reserves	19	0	0	0	19	..
F.62 Life insurance and annuity entitlements	201	0	0	0	201	..
F.6M Pension entitlements, claims, non-pension benefits	532	0	0	0	532	..
F.63 Pension entitlements	532	0	0	0	532	..
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	-250	-252	0	2	0	..
F.71 Financial derivatives	-250	-252	0	2	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	39	-14	1	27	25	..
F.81 Trade credits and advances	25	0	0	14	11	..
F.89 Other accounts payable, excluding trade credits and advances	14	-14	1	14	14	..
Net financial transactions	185	99	17	192	-124	..

LATVIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	1 625	1 787	1 258	2 535	11 410	3 275
F.1 Monetary gold and SDRs	0	0	0	0	385	386
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	385	386
F.2 Currency and deposits	544	1 077	833	1 482	2 764	-111
F.21 Currency	74	0	0	124	200	196
F.22 Transferable deposits	621	1 054	833	1 511	3 546	668
F.29 Other deposits	-151	23	0	-153	-983	-974
F.3 Debt securities	18	-22	-22	-16	630	784
F.31 Short-term debt securities	0	0	0	-1	72	6
F.32 Long-term debt securities	18	-22	-22	-14	557	778
F.4 Loans	-94	217	216	-50	1 494	-1 097
F.41 Short-term loans	89	0	0	-8	1 162	-335
F.42 Long-term loans	-183	217	216	-42	333	-762
F.5 Equity and investment fund shares/units	42	198	194	118	3 774	2 687
F.51 Equity	23	199	195	13	2 465	2 658
F.511 Listed shares	-61	0	0	28	129	99
F.512 Unlisted shares	2	5	5	-39	1 991	3 176
F.519 Other equity	82	194	190	24	345	-616
F.52 Investment fund shares/units	18	-1	-1	104	1 309	29
F.521 Money market fund shares /units	0	0	0	0	31	0
F.522 Non-Money market fund shares /units	18	-1	-1	104	1 278	29
F.6 Insurance pension and standardised guarantees	6	1	1	756	750	0
F.61 Non life insurance technical reserves	4	1	1	23	14	0
F.62 Life insurance and annuity entitlements	0	0	0	201	201	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	532	532	0
F.63 Pension entitlements	0	0	0	532	532	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	2	0	0	0	2	0
F.7 Financial derivatives and employee stock options	2	-54	-54	0	-233	-335
F.71 Financial derivatives	2	-54	-54	0	-234	-335
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 108	370	90	244	1 846	961
F.81 Trade credits and advances	476	77	63	9	600	601
F.89 Other accounts receivable, excluding trade credits and advances	631	293	27	235	1 247	360
Net incurrence of liabilities	1 817	4 138	3 703	500	11 733	2 952
F.1 Monetary gold and SDRs	0	386	386	0	386	385
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	386	386	0	386	385
F.2 Currency and deposits	0	640	640	0	2 730	-78
F.21 Currency	0	0	0	0	400	-4
F.22 Transferable deposits	0	640	640	0	4 136	78
F.29 Other deposits	0	0	0	0	-1 806	-151
F.3 Debt securities	159	1 558	1 558	0	1 880	-466
F.31 Short-term debt securities	0	0	0	0	6	72
F.32 Long-term debt securities	159	1 558	1 558	0	1 874	-538
F.4 Loans	-456	373	121	336	-49	446
F.41 Short-term loans	4	-41	-42	53	351	475
F.42 Long-term loans	-461	414	163	283	-400	-29
F.5 Equity and investment fund shares/units	1 101	193	189	0	4 079	2 382
F.51 Equity	1 101	193	189	0	4 053	1 071
F.511 Listed shares	122	0	0	0	122	106
F.512 Unlisted shares	-17	0	0	0	4 151	1 016
F.519 Other equity	997	193	189	0	-220	-52
F.52 Investment fund shares/units	0	0	0	0	27	1 312
F.521 Money market fund shares /units	0	0	0	0	0	31
F.522 Non-Money market fund shares /units	0	0	0	0	27	1 280
F.6 Insurance pension and standardised guarantees	0	2	2	0	754	-5
F.61 Non life insurance technical reserves	0	0	0	0	19	-5
F.62 Life insurance and annuity entitlements	0	0	0	0	201	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	532	0
F.63 Pension entitlements	0	0	0	0	532	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	2	2	0	2	0
F.7 Financial derivatives and employee stock options	-97	-31	-31	0	-378	-190
F.71 Financial derivatives	-97	-31	-31	0	-379	-190
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 110	1 017	839	164	2 331	477
F.81 Trade credits and advances	713	77	30	-9	806	395
F.89 Other accounts payable, excluding trade credits and advances	397	940	809	174	1 525	82
Net financial transactions	-192	-2 351	-2 445	2 035	-323	323

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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