

LATVIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018 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 SS128-9	
	S12					
Net acquisition of financial assets	-1 438	-3 405	19	1 294	654	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-580	-1 869	-40	1 317	11	..
F.21 Currency	-6	-9	0	4	0	..
F.22 Transferable deposits	-157	-1 497	-14	1 336	18	..
F.29 Other deposits	-417	-362	-26	-22	-7	..
F.3 Debt securities	-1 534	-1 511	1	-196	172	..
F.3S Short-term debt securities	-199	-201	-1	0	3	..
F.3L Long-term debt securities	-1 334	-1 310	3	-196	169	..
F.4 Loans	131	42	2	80	6	..
F.4S Short-term loans	233	266	0	-33	0	..
F.4L Long-term loans	-103	-224	2	114	6	..
F.5 Equity and investment fund shares/units	621	123	51	39	409	..
F.51 Equity	250	133	48	43	26	..
F.511 Listed shares	31	103	2	-96	22	..
F.512 Unlisted shares	51	-13	4	59	0	..
F.519 Other equity	168	42	42	80	4	..
F.52 Investment fund shares/units	371	-10	3	-5	383	..
Money market fund shares /units	-1	0	0	0	-1	..
F.22 Non-Money market fund shares /units	372	-10	3	-5	384	..
F.6 Insurance pension and standardised guarantees	58	2	0	0	56	..
F.61 Non life insurance technical reserves	58	2	0	0	56	..
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	-282	-270	0	-12	0	..
F.71 Financial derivatives	-282	-270	0	-12	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	148	78	4	66	1	..
F.81 Trade credits and advances	11	-1	0	-1	13	..
F.89 Other accounts receivable, excluding trade credits and advances	137	79	4	67	-12	..
Net incurrence of liabilities	-1 502	-2 383	-10	289	602	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-2 083	-2 083	0	0	0	..
F.21 Currency	229	229	0	0	0	..
F.22 Transferable deposits	-1 888	-1 888	0	0	0	..
F.29 Other deposits	-425	-425	0	0	0	..
F.3 Debt securities	-106	-101	0	-5	0	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-106	-101	0	-5	0	..
F.4 Loans	234	0	-1	228	7	..
F.4S Short-term loans	370	0	-1	369	2	..
F.4L Long-term loans	-136	0	0	-141	6	..
F.5 Equity and investment fund shares/units	226	110	-9	102	24	..
F.51 Equity	235	110	0	102	24	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	266	93	0	164	8	..
F.519 Other equity	-30	16	0	-62	15	..
F.52 Investment fund shares/units	-9	0	-9	0	0	..
Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-9	0	-9	0	0	..
F.6 Insurance pension and standardised guarantees	568	0	0	0	568	..
F.61 Non life insurance technical reserves	71	0	0	0	71	..
F.62 Life insurance and annuity entitlements	26	0	0	0	26	..
F.6M Pension entitlements, claims, non-pension benefits	472	0	0	0	472	..
F.63 Pension entitlements	472	0	0	0	472	..
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	-406	-376	0	-30	0	..
F.71 Financial derivatives	-406	-376	0	-30	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	64	69	0	-7	3	..
F.81 Trade credits and advances	2	0	0	-22	24	..
F.89 Other accounts payable, excluding trade credits and advances	62	69	0	15	-22	..
Net financial transactions	64	-1 022	29	1 005	52	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	490	1 020	700	870	942	-1 761
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	343	614	404	437	813	-448
F.21 Currency	-7	0	0	-112	-125	-2
F.22 Transferable deposits	363	713	501	501	1 419	-355
F.29 Other deposits	-13	-99	-97	48	-481	-91
F.3 Debt securities	59	-10	-10	12	-1 472	-1 361
F.3S Short-term debt securities	0	0	0	0	-200	-200
F.3L Long-term debt securities	59	-10	-10	12	-1 272	-1 162
F.4 Loans	-343	154	154	-92	-151	-604
F.4S Short-term loans	-330	0	0	-10	-107	-523
F.4L Long-term loans	-13	154	154	-82	-44	-81
F.5 Equity and investment fund shares/units	333	123	103	-59	1 019	661
F.51 Equity	333	137	117	-93	627	249
F.511 Listed shares	1	0	0	-19	14	99
F.512 Unlisted shares	68	59	59	32	209	3
F.519 Other equity	264	78	58	-106	404	147
F.52 Investment fund shares/units	0	-14	-14	34	392	413
F.521 Money market fund shares /units	0	0	0	0	-1	-1
F.522 Non-Money market fund shares /units	0	-14	-14	35	393	414
F.6 Insurance pension and standardised guarantees	51	1	1	514	624	56
F.61 Non life insurance technical reserves	51	1	1	17	127	56
F.62 Life insurance and annuity entitlements	0	0	0	26	26	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	472	472	0
F.63 Pension entitlements	0	0	0	472	472	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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3	-6	-6	1	-290	-283
F.71 Financial derivatives	-4	-6	-6	0	-292	-283
F.72 Employee stock options	1	0	0	1	2	0
F.8 Other accounts receivable	51	143	53	56	398	217
F.81 Trade credits and advances	-270	44	29	-27	-243	135
F.89 Other accounts receivable, excluding trade credits and advances	321	99	24	84	641	82
Net incurrence of liabilities	223	1 207	923	183	110	-2 593
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	210	210	0	-1 873	-3 134
F.21 Currency	0	0	0	0	229	351
F.22 Transferable deposits	0	210	210	0	-1 677	-3 451
F.29 Other deposits	0	0	0	0	-425	-34
F.3 Debt securities	-12	592	592	0	474	584
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	-12	592	592	0	474	584
F.4 Loans	47	-79	-241	99	302	-152
F.4S Short-term loans	86	-80	-80	-1	375	-40
F.4L Long-term loans	-39	1	-161	100	-74	-111
F.5 Equity and investment fund shares/units	184	22	14	0	432	75
F.51 Equity	184	22	14	0	441	63
F.511 Listed shares	54	0	0	0	54	139
F.512 Unlisted shares	-220	0	0	0	45	-161
F.519 Other equity	350	22	14	0	342	84
F.52 Investment fund shares/units	0	0	0	0	-9	12
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	-9	12
F.6 Insurance pension and standardised guarantees	0	0	0	0	568	0
F.61 Non life insurance technical reserves	0	0	0	0	71	0
F.62 Life insurance and annuity entitlements	0	0	0	0	26	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	472	0
F.63 Pension entitlements	0	0	0	0	472	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	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-20	-28	-28	1	-453	-446
F.71 Financial derivatives	-21	-28	-28	0	-455	-446
F.72 Employee stock options	1	0	0	1	2	0
F.8 Other accounts payable	25	490	376	83	661	479
F.81 Trade credits and advances	-68	41	25	-13	-38	340
F.89 Other accounts payable, excluding trade credits and advances	93	449	351	96	699	140
Net financial transactions	268	-187	-223	687	832	-832

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

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

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