

# LATVIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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					
<b>Net acquisition of financial assets</b>	<b>3 431</b>	<b>2 641</b>	<b>31</b>	<b>137</b>	<b>622</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>990</b>	<b>1 098</b>	<b>-1</b>	<b>37</b>	<b>-145</b>	..
F.21 Currency	5	10	0	-4	-1	..
F.22 Transferable deposits	1 578	1 604	8	59	-94	..
F.29 Other deposits	-593	-516	-9	-18	-50	..
<b>F.3 Debt securities</b>	<b>2 725</b>	<b>2 523</b>	<b>7</b>	<b>19</b>	<b>176</b>	..
F.3S Short-term debt securities	-62	-43	2	0	-21	..
F.3L Long-term debt securities	2 788	2 566	5	19	197	..
<b>F.4 Loans</b>	<b>-192</b>	<b>-414</b>	<b>-4</b>	<b>229</b>	<b>-2</b>	..
F.4S Short-term loans	69	45	0	26	-1	..
F.4L Long-term loans	-261	-459	-4	203	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>471</b>	<b>109</b>	<b>28</b>	<b>-209</b>	<b>544</b>	..
F.51 Equity	-15	112	29	-177	22	..
F.511 Listed shares	-32	-51	-1	2	19	..
F.512 Unlisted shares	31	53	1	-13	-10	..
F.519 Other equity	-14	110	29	-166	13	..
F.52 Investment fund shares/units	486	-3	-1	-32	522	..
Money market fund shares /units	0	0	0	0	0	..
F.22 Non-Money market fund shares /units	486	-3	-1	-32	522	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>3</b>	..
F.61 Non life insurance technical reserves	2	-1	0	1	3	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-569</b>	<b>-572</b>	<b>0</b>	<b>4</b>	<b>-1</b>	..
F.71 Financial derivatives	-569	-572	0	4	-1	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>3</b>	<b>-102</b>	<b>1</b>	<b>56</b>	<b>48</b>	..
F.81 Trade credits and advances	41	-14	0	41	14	..
F.89 Other accounts receivable, excluding trade credits and advances	-38	-88	1	15	34	..
<b>Net incurrence of liabilities</b>	<b>2 822</b>	<b>2 349</b>	<b>3</b>	<b>-141</b>	<b>609</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 634</b>	<b>2 634</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	170	170	0	0	0	..
F.22 Transferable deposits	2 924	2 924	0	0	0	..
F.29 Other deposits	-461	-461	0	0	0	..
<b>F.3 Debt securities</b>	<b>-6</b>	<b>-4</b>	<b>0</b>	<b>-2</b>	<b>0</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-6	-4	0	-2	0	..
<b>F.4 Loans</b>	<b>244</b>	<b>-35</b>	<b>1</b>	<b>279</b>	<b>-1</b>	..
F.4S Short-term loans	65	0	1	61	3	..
F.4L Long-term loans	179	-35	0	218	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-266</b>	<b>3</b>	<b>6</b>	<b>-308</b>	<b>33</b>	..
F.51 Equity	-272	3	0	-308	33	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	59	3	0	29	27	..
F.519 Other equity	-331	0	0	-337	6	..
F.52 Investment fund shares/units	6	0	6	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	6	0	6	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558</b>	..
F.61 Non life insurance technical reserves	9	0	0	0	9	..
F.62 Life insurance and annuity entitlements	49	0	0	0	49	..
F.6M Pension entitlements, claims, non-pension benefits	499	0	0	0	499	..
F.63 Pension entitlements	499	0	0	0	499	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-191</b>	<b>-189</b>	<b>-1</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-191	-189	-1	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-151</b>	<b>-60</b>	<b>-2</b>	<b>-109</b>	<b>19</b>	..
F.81 Trade credits and advances	36	0	0	34	2	..
F.89 Other accounts payable, excluding trade credits and advances	-187	-60	-2	-143	18	..
<b>Net financial transactions</b>	<b>609</b>	<b>291</b>	<b>28</b>	<b>278</b>	<b>13</b>	..

# LATVIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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			
<b>Net acquisition of financial assets</b>	<b>1 525</b>	<b>-210</b>	<b>-424</b>	<b>271</b>	<b>5 018</b>	<b>2 511</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-108</b>	<b>127</b>	<b>-39</b>	<b>329</b>	<b>1 338</b>	<b>1 138</b>
F.21 Currency	4	0	0	-256	-247	415
F.22 Transferable deposits	-168	384	218	784	2 578	704
F.29 Other deposits	56	-257	-257	-198	-992	19
<b>F.3 Debt securities</b>	<b>-7</b>	<b>-1</b>	<b>-1</b>	<b>-9</b>	<b>2 709</b>	<b>13</b>
F.3S Short-term debt securities	0	0	0	0	-62	0
F.3L Long-term debt securities	-7	-1	-1	-9	2 770	13
<b>F.4 Loans</b>	<b>817</b>	<b>32</b>	<b>32</b>	<b>-197</b>	<b>461</b>	<b>419</b>
F.4S Short-term loans	697	30	30	-33	764	-84
F.4L Long-term loans	120	2	2	-164	-303	502
<b>F.5 Equity and investment fund shares/units</b>	<b>53</b>	<b>105</b>	<b>82</b>	<b>-773</b>	<b>-143</b>	<b>1 286</b>
F.51 Equity	55	105	82	-795	-650	1 276
F.511 Listed shares	-7	-14	-14	8	-45	278
F.512 Unlisted shares	-185	19	-1	13	-122	337
F.519 Other equity	246	100	98	-816	-483	661
F.52 Investment fund shares/units	-2	0	0	22	507	10
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	-2	0	0	22	507	10
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12</b>	<b>1</b>	<b>0</b>	<b>555</b>	<b>570</b>	<b>-10</b>
F.61 Non life insurance technical reserves	12	1	0	6	22	-10
F.62 Life insurance and annuity entitlements	0	0	0	49	49	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	499	499	0
F.63 Pension entitlements	0	0	0	499	499	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>-145</b>	<b>-145</b>	<b>1</b>	<b>-710</b>	<b>-205</b>
F.71 Financial derivatives	4	-145	-145	0	-710	-205
F.72 Employee stock options	-1	0	0	1	1	0
<b>F.8 Other accounts receivable</b>	<b>753</b>	<b>-328</b>	<b>-354</b>	<b>364</b>	<b>792</b>	<b>-129</b>
F.81 Trade credits and advances	558	68	60	307	974	-116
F.89 Other accounts receivable, excluding trade credits and advances	195	-396	-414	57	-182	-14
<b>Net incurrence of liabilities</b>	<b>811</b>	<b>858</b>	<b>712</b>	<b>321</b>	<b>4 810</b>	<b>2 718</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>2 872</b>	<b>-396</b>
F.21 Currency	0	0	0	0	170	-2
F.22 Transferable deposits	0	232	232	0	3 156	125
F.29 Other deposits	0	6	6	0	-454	-519
<b>F.3 Debt securities</b>	<b>-55</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>71</b>	<b>2 650</b>
F.3S Short-term debt securities	0	0	0	0	0	-62
F.3L Long-term debt securities	-55	133	133	0	71	2 712
<b>F.4 Loans</b>	<b>89</b>	<b>363</b>	<b>309</b>	<b>117</b>	<b>813</b>	<b>67</b>
F.4S Short-term loans	-79	489	490	48	523	157
F.4L Long-term loans	168	-127	-180	69	290	-91
<b>F.5 Equity and investment fund shares/units</b>	<b>602</b>	<b>51</b>	<b>48</b>	<b>0</b>	<b>386</b>	<b>757</b>
F.51 Equity	602	51	48	0	380	245
F.511 Listed shares	230	0	0	0	230	4
F.512 Unlisted shares	107	0	0	0	166	49
F.519 Other equity	265	51	48	0	-15	193
F.52 Investment fund shares/units	0	0	0	0	6	511
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	6	511
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557</b>	<b>3</b>
F.61 Non life insurance technical reserves	0	0	0	0	9	3
F.62 Life insurance and annuity entitlements	0	0	0	0	49	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	499	0
F.63 Pension entitlements	0	0	0	0	499	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-25</b>	<b>-14</b>	<b>-1</b>	<b>-214</b>	<b>-701</b>
F.71 Financial derivatives	1	-25	-14	0	-215	-701
F.72 Employee stock options	1	0	0	-1	1	0
<b>F.8 Other accounts payable</b>	<b>173</b>	<b>99</b>	<b>-2</b>	<b>204</b>	<b>325</b>	<b>338</b>
F.81 Trade credits and advances	401	24	10	8	468	390
F.89 Other accounts payable, excluding trade credits and advances	-228	75	-12	196	-143	-52
<b>Net financial transactions</b>	<b>715</b>	<b>-1 067</b>	<b>-1 136</b>	<b>-49</b>	<b>207</b>	<b>-207</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

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

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