

LATVIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 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	2 197	1 356	50	408	383	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	-13	-13	..	..	..	..
F.12 Special drawing rights (SDRs)	13	13	..	..	..	..
F.2 Currency and deposits	-630	-907	-4	108	172	..
F.21 Currency	-18	-20	0	3	-1	..
F.22 Transferable deposits	497	205	-4	131	164	..
F.29 Other deposits	-1 109	-1 092	0	-26	9	..
F.3 Debt securities	3 143	2 908	32	18	186	..
F.3S Short-term debt securities	100	91	0	8	0	..
F.3L Long-term debt securities	3 044	2 816	32	10	186	..
F.4 Loans	-41	-118	7	70	0	..
F.4S Short-term loans	-12	-28	0	15	0	..
F.4L Long-term loans	-29	-90	7	55	0	..
F.5 Equity and investment fund shares/units	-71	-263	22	151	19	..
F.51 Equity	-97	-262	10	151	4	..
F.511 Listed shares	33	4	2	8	20	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	26	0	12	-1	15	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	-1	0	0	0	..
F.61 Non life insurance technical reserves	1	1	0	0	0	..
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	-1	-1	0	0	0	..
F.7 Financial derivatives and employee stock options	-301	-290	0	-11	0	..
F.71 Financial derivatives	-301	-290	0	-11	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	98	26	-7	73	5	..
F.81 Trade credits and advances	94	6	0	88	1	..
F.89 Other accounts receivable, excluding trade credits and advances	3	20	-7	-15	4	..
Net incurrence of liabilities	2 988	2 324	61	177	425	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	2 379	2 379	0	0	0	..
F.21 Currency	-186	-186	..	..	..	..
F.22 Transferable deposits	4 262	4 262	0	0	0	..
F.29 Other deposits	-1 697	-1 697	0	0	0	..
F.3 Debt securities	120	125	0	-5	0	..
F.3S Short-term debt securities	-6	-6	0	0	0	..
F.3L Long-term debt securities	127	131	0	-5	0	..
F.4 Loans	15	-28	4	32	7	..
F.4S Short-term loans	43	0	4	39	0	..
F.4L Long-term loans	-28	-28	0	-7	7	..
F.5 Equity and investment fund shares/units	554	358	63	110	22	..
F.51 Equity	217	364	-279	110	22	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	337	-6	343	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	414	..	..	1	412	..
F.61 Non life insurance technical reserves	29	..	..	1	28	..
F.62 Life insurance and annuity entitlements	24	..	..	..	24	..
F.6M Pension entitlements, claims, non-pension benefits	361	..	..	..	361	..
F.63 Pension entitlements	361	..	..	..	361	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-537	-535	0	-1	-1	..
F.71 Financial derivatives	-537	-535	0	-1	-1	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	42	24	-6	40	-16	..
F.81 Trade credits and advances	23	0	0	26	-2	..
F.89 Other accounts payable, excluding trade credits and advances	19	24	-6	14	-14	..
Net financial transactions	-791	-968	-11	231	-42	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	294	-1 161	-1 231	1 174	2 503	-1 055
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	-13	0
F.12 Special drawing rights (SDRs)	..	0	0	..	13	0
F.2 Currency and deposits	111	-1 109	-1 209	218	-1 411	75
F.21 Currency	33	-2	-1	-210	-196	0
F.22 Transferable deposits	196	-429	-529	522	785	598
F.29 Other deposits	-119	-679	-679	-93	-2 000	-524
F.3 Debt securities	16	-11	-11	13	3 160	99
F.3S Short-term debt securities	-1	0	0	0	99	-12
F.3L Long-term debt securities	17	-11	-11	13	3 062	111
F.4 Loans	-51	-27	-25	375	257	-1 390
F.4S Short-term loans	-38	-54	-54	603	499	-25
F.4L Long-term loans	-13	27	29	-227	-242	-1 365
F.5 Equity and investment fund shares/units	-11	-4	-10	786	700	651
F.51 Equity	-10	-2	-8	485	376	632
F.511 Listed shares	-123	0	0	11	-79	84
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-1	-2	-2	301	325	19
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14	1	0	389	403	9
F.61 Non life insurance technical reserves	14	1	0	9	24	5
F.62 Life insurance and annuity entitlements	0	0	0	20	20	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	361	361	0
F.63 Pension entitlements	0	0	0	361	361	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	-1	0
F.7 Financial derivatives and employee stock options	16	-18	-18	3	-300	-592
F.71 Financial derivatives	16	-18	-18	0	-303	-592
F.72 Employee stock options	..	..	..	3	3	..
F.8 Other accounts receivable	199	8	42	-612	-307	93
F.81 Trade credits and advances	76	18	25	-225	-37	30
F.89 Other accounts receivable, excluding trade credits and advances	124	-10	17	-386	-270	64
Net incurrence of liabilities	652	-859	-818	-132	2 648	-1 200
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	..	-13
F.12 Special drawing rights (SDRs)	..	0	0	..	0	13
F.2 Currency and deposits	..	-25	-25	..	2 355	-3 690
F.21 Currency	..	..	..	..	-186	-11
F.22 Transferable deposits	..	-20	-20	..	4 243	-2 859
F.29 Other deposits	..	-5	-5	..	-1 702	-821
F.3 Debt securities	65	615	615	0	801	2 458
F.3S Short-term debt securities	-1	-52	-52	0	-59	146
F.3L Long-term debt securities	66	667	667	0	860	2 313
F.4 Loans	305	-1 235	-1 258	-212	-1 127	-6
F.4S Short-term loans	293	12	12	-98	250	223
F.4L Long-term loans	12	-1 247	-1 270	-114	-1 378	-229
F.5 Equity and investment fund shares/units	670	0	0	0	1 224	127
F.51 Equity	670	0	0	0	887	120
F.511 Listed shares	-36	..	..	0	-36	40
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	337	7
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	..	..	..	413	0
F.61 Non life insurance technical reserves	..	..	..	..	29	0
F.62 Life insurance and annuity entitlements	..	..	..	..	24	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	361	0
F.63 Pension entitlements	..	..	..	..	361	0
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	-1	..	..	..	-1	0
F.7 Financial derivatives and employee stock options	5	-59	-46	0	-591	-302
F.71 Financial derivatives	5	-59	-46	0	-591	-302
F.72 Employee stock options	..	..	..	0	0	..
F.8 Other accounts payable	-392	-156	-105	80	-426	212
F.81 Trade credits and advances	-257	-23	-11	4	-252	245
F.89 Other accounts payable, excluding trade credits and advances	-135	-133	-94	76	-173	-33
Net financial transactions	-358	-302	-413	1 306	-145	145

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>