

# LATVIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>799</b>	<b>19</b>	<b>30</b>	<b>86</b>	<b>665</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>843</b>	<b>340</b>	<b>0</b>	<b>385</b>	<b>118</b>	..
F.21 Currency	16	2	0	14	0	..
F.22 Transferable deposits	893	417	1	336	138	..
F.29 Other deposits	-65	-79	-1	35	-20	..
<b>F.3 Debt securities</b>	<b>118</b>	<b>53</b>	<b>5</b>	<b>16</b>	<b>44</b>	..
F.3S Short-term debt securities	26	23	2	0	0	..
F.3L Long-term debt securities	92	29	3	16	44	..
<b>F.4 Loans</b>	<b>-413</b>	<b>-283</b>	<b>-2</b>	<b>-146</b>	<b>18</b>	..
F.4S Short-term loans	-341	-300	1	-42	0	..
F.4L Long-term loans	-72	17	-3	-104	18	..
<b>F.5 Equity and investment fund shares/units</b>	<b>435</b>	<b>97</b>	<b>24</b>	<b>-191</b>	<b>504</b>	..
F.51 Equity	17	97	26	-188	82	..
F.511 Listed shares	140	141	-3	-6	7	..
F.512 Unlisted shares	-100	-63	2	-41	3	..
F.519 Other equity	-23	18	27	-140	72	..
F.52 Investment fund shares/units	418	0	-1	-3	422	..
Money market fund shares /units	-1	0	0	0	-1	..
F.22 Non-Money market fund shares /units	419	0	-1	-3	423	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-25</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-27</b>	..
F.61 Non life insurance technical reserves	-25	2	0	0	-27	..
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>-178</b>	<b>-178</b>	<b>0</b>	<b>-1</b>	<b>1</b>	..
F.71 Financial derivatives	-178	-178	0	-1	1	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>20</b>	<b>-13</b>	<b>3</b>	<b>22</b>	<b>8</b>	..
F.81 Trade credits and advances	23	1	0	10	12	..
F.89 Other accounts receivable, excluding trade credits and advances	-3	-14	3	12	-4	..
<b>Net incurrence of liabilities</b>	<b>1 560</b>	<b>165</b>	<b>30</b>	<b>572</b>	<b>793</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	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-218</b>	<b>-218</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	136	136	0	0	0	..
F.22 Transferable deposits	-1 201	-1 201	0	0	0	..
F.29 Other deposits	847	847	0	0	0	..
<b>F.3 Debt securities</b>	<b>-15</b>	<b>-8</b>	<b>0</b>	<b>-8</b>	<b>0</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-15	-8	0	-8	0	..
<b>F.4 Loans</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>3</b>	..
F.4S Short-term loans	26	0	0	22	4	..
F.4L Long-term loans	27	0	0	27	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>266</b>	<b>66</b>	<b>31</b>	<b>73</b>	<b>95</b>	..
F.51 Equity	234	66	0	73	95	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-429	-523	0	-5	99	..
F.519 Other equity	663	589	0	78	-4	..
F.52 Investment fund shares/units	31	0	31	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	31	0	31	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	..
F.61 Non life insurance technical reserves	-3	0	0	0	-3	..
F.62 Life insurance and annuity entitlements	26	0	0	0	26	..
F.6M Pension entitlements, claims, non-pension benefits	649	0	0	0	649	..
F.63 Pension entitlements	649	0	0	0	649	..
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>-244</b>	<b>-240</b>	<b>0</b>	<b>-3</b>	<b>0</b>	..
F.71 Financial derivatives	-244	-240	0	-3	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>1 048</b>	<b>565</b>	<b>-1</b>	<b>460</b>	<b>23</b>	..
F.81 Trade credits and advances	28	0	0	4	23	..
F.89 Other accounts payable, excluding trade credits and advances	1 020	565	-1	456	0	..
<b>Net financial transactions</b>	<b>-760</b>	<b>-146</b>	<b>0</b>	<b>-487</b>	<b>-127</b>	..

# LATVIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>703</b>	<b>993</b>	<b>398</b>	<b>1 179</b>	<b>3 675</b>	<b>217</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>195</b>	<b>571</b>	<b>77</b>	<b>318</b>	<b>1 928</b>	<b>64</b>
F.21 Currency	-22	0	0	-181	-187	7
F.22 Transferable deposits	341	566	72	542	2 342	149
F.29 Other deposits	-124	5	6	-43	-227	-91
<b>F.3 Debt securities</b>	<b>-52</b>	<b>-3</b>	<b>-3</b>	<b>19</b>	<b>82</b>	<b>-89</b>
F.3S Short-term debt securities	0	0	0	0	26	26
F.3L Long-term debt securities	-52	-3	-3	19	56	-115
<b>F.4 Loans</b>	<b>28</b>	<b>219</b>	<b>217</b>	<b>-24</b>	<b>-190</b>	<b>-235</b>
F.4S Short-term loans	19	0	0	-16	-338	-21
F.4L Long-term loans	9	219	217	-7	149	-214
<b>F.5 Equity and investment fund shares/units</b>	<b>244</b>	<b>-44</b>	<b>-48</b>	<b>-61</b>	<b>573</b>	<b>602</b>
F.51 Equity	247	-34	-39	-51	178	213
F.511 Listed shares	53	0	0	-49	144	130
F.512 Unlisted shares	-13	-70	-71	36	-148	-86
F.519 Other equity	207	36	32	-38	182	169
F.52 Investment fund shares/units	-3	-10	-9	-10	395	388
Money market fund shares /units	0	0	0	0	-1	-1
Non-Money market fund shares /units	-3	-10	-9	-10	395	389
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-23</b>	<b>2</b>	<b>0</b>	<b>695</b>	<b>648</b>	<b>-27</b>
F.61 Non life insurance technical reserves	-23	2	0	20	-26	-27
F.62 Life insurance and annuity entitlements	0	0	0	26	26	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	649	649	0
F.63 Pension entitlements	0	0	0	649	649	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>-35</b>	<b>-7</b>	<b>-7</b>	<b>5</b>	<b>-215</b>	<b>-178</b>
F.71 Financial derivatives	-35	-7	-7	0	-220	-178
F.72 Employee stock options	0	0	0	5	5	0
<b>F.8 Other accounts receivable</b>	<b>346</b>	<b>255</b>	<b>162</b>	<b>227</b>	<b>848</b>	<b>80</b>
F.81 Trade credits and advances	-199	96	101	-2	-81	147
F.89 Other accounts receivable, excluding trade credits and advances	545	159	61	228	929	-67
<b>Net incurrence of liabilities</b>	<b>477</b>	<b>1 129</b>	<b>980</b>	<b>185</b>	<b>3 351</b>	<b>-107</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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>452</b>	<b>452</b>	<b>0</b>	<b>233</b>	<b>-1 630</b>
F.21 Currency	0	0	0	0	136	330
F.22 Transferable deposits	0	452	452	0	-749	-2 943
F.29 Other deposits	0	0	0	0	847	982
<b>F.3 Debt securities</b>	<b>169</b>	<b>1 083</b>	<b>1 083</b>	<b>0</b>	<b>1 236</b>	<b>1 065</b>
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	169	1 083	1 083	0	1 236	1 065
<b>F.4 Loans</b>	<b>-122</b>	<b>-472</b>	<b>-596</b>	<b>124</b>	<b>-418</b>	<b>-463</b>
F.4S Short-term loans	-235	0	1	-25	-233	84
F.4L Long-term loans	113	-473	-597	149	-185	-547
<b>F.5 Equity and investment fund shares/units</b>	<b>558</b>	<b>26</b>	<b>23</b>	<b>0</b>	<b>850</b>	<b>878</b>
F.51 Equity	558	26	23	0	819	853
F.511 Listed shares	4	0	0	0	4	-9
F.512 Unlisted shares	-84	0	0	0	-513	-451
F.519 Other equity	638	26	23	0	1 327	1 314
F.52 Investment fund shares/units	0	0	0	0	31	25
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	31	25
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>-4</b>
F.61 Non life insurance technical reserves	0	0	0	0	-3	-4
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	649	0
F.63 Pension entitlements	0	0	0	0	649	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>-46</b>	<b>-27</b>	<b>-15</b>	<b>0</b>	<b>-316</b>	<b>-279</b>
F.71 Financial derivatives	-51	-27	-15	0	-321	-279
F.72 Employee stock options	5	0	0	0	5	0
<b>F.8 Other accounts payable</b>	<b>-82</b>	<b>68</b>	<b>34</b>	<b>62</b>	<b>1 095</b>	<b>327</b>
F.81 Trade credits and advances	-62	31	18	-13	-16	211
F.89 Other accounts payable, excluding trade credits and advances	-20	36	15	74	1 111	116
<b>Net financial transactions</b>	<b>226</b>	<b>-136</b>	<b>-582</b>	<b>994</b>	<b>324</b>	<b>-324</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

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