

LATVIA

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH
SNA 2008

Million EUR (2014 LVL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-486	694	869	976	877	1 271	1 654	2 535
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	906	121	319	364	388	378	1 197	1 482
F.21 Currency	756	-213	-205	-275	-112	-202	93	124
F.22 Transferable deposits	165	428	491	646	453	623	1 552	1 511
F.29 Other deposits	-15	-95	33	-7	48	-43	-448	-153
F.3 Debt securities	53	4	11	-23	17	12	-24	-16
F.31 Short-term debt securities	0	0	-1	0	0	-2	-2	-1
F.32 Long-term debt securities	53	4	12	-23	17	14	-22	-14
F.4 Loans	-129	-12	64	-21	-94	-3	-71	-50
F.41 Short-term loans	-31	4	-17	-14	-9	-31	-30	-8
F.42 Long-term loans	-99	-16	81	-6	-84	28	-41	-42
F.5 Equity and investment fund shares/units	-299	139	30	-3	-40	-42	136	118
F.51 Equity	-295	164	46	-8	-75	-40	122	13
F.511 Listed shares	-1	-22	-8	31	-15	-39	48	28
F.512 Unlisted shares	59	-87	14	37	32	36	35	-39
F.519 Other equity	-353	273	40	-76	-92	-38	40	24
F.52 Investment fund shares/units	-4	-25	-16	5	35	-1	14	104
F.521 Money market fund shares /units	-48	-15	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	44	-10	-16	5	35	-2	14	104
F.6 Insurance pension and standardised guarantees	-218	382	455	562	512	662	483	756
F.61 Non life insurance technical reserves	-12	8	2	6	17	20	-5	23
F.62 Life insurance and annuity entitlements	-537	69	63	110	-23	58	-44	201
F.6M Pension entitlements, claims, non-pension benefits	331	305	390	445	519	584	531	532
F.63 Pension entitlements	331	305	390	445	519	584	531	532
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1	0	0	-1	1	-1	0	0
F.71 Financial derivatives	1	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	-1	1	-1	0	0
F.8 Other accounts receivable	-800	59	-11	99	91	265	-67	244
F.81 Trade credits and advances	2	4	18	13	-27	-3	-24	9
F.89 Other accounts receivable, excl. trade credits and advances	-801	55	-29	86	119	267	-43	235
Net incurrence of liabilities	-303	-177	33	187	190	203	-55	500
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-320	-177	27	126	97	124	-4	336
F.41 Short-term loans	-43	-82	-30	54	-3	-24	-26	53
F.42 Long-term loans	-277	-95	57	72	100	149	21	283
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4	-1	1	-1	1	0	0	0
F.71 Financial derivatives	4	0	0	0	0	0	0	0
F.72 Employee stock options	0	-1	1	-1	1	0	0	0
F.8 Other accounts payable	13	0	5	62	92	79	-50	164
F.81 Trade credits and advances	-15	1	39	22	-12	2	-39	-9
F.89 Other accounts payable, excluding trade credits and advances	28	-1	-34	40	104	76	-11	174
Net financial transactions	-183	871	836	789	687	1 068	1 708	2 035

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

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