

LATVIA

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-1 118	761	2 693	2 812	-1 831	-1 987	4 224	1 174
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-335	-392	262	378	274	-331	4 060	218
F.21 Currency	-14	-250	195	331	81	-861	755	-210
F.22 Transferable deposits	-555	-13	326	286	411	711	3 230	522
F.29 Other deposits	234	-129	-259	-240	-218	-180	76	-93
F.3 Debt securities	15	-8	120	-14	36	-42	37	13
F.3S Short-term debt securities	4	-3	3	-2	-1	0	-2	0
F.3L Long-term debt securities	11	-4	117	-11	37	-42	39	13
F.4 Loans	62	390	1 687	661	-1 061	-115	-1 469	375
F.4S Short-term loans	12	61	-28	-2	-234	117	492	603
F.4L Long-term loans	50	329	1 715	663	-827	-232	-1 961	-227
F.5 Equity and investment fund shares/units	-1 794	-241	534	1 819	-1 862	-365	71	786
F.51 Equity	-1 633	-278	374	1 907	-1 884	-349	1	485
F.511 Listed shares	-5	0	87	23	9	-79	105	11
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-161	37	159	-88	22	-16	71	301
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	359	407	218	63	292	288	304	389
F.61 Non life insurance technical reserves	341	401	212	90	267	274	-1 892	9
F.62 Life insurance and annuity entitlements	18	7	6	-27	25	14	-49	20
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 246	361
F.63 Pension entitlements	0	0	0	0	0	0	2 246	361
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	0	0	0	0	0	0	3	3
F.71 Financial derivatives	0	0	0	0	0	0	3	0
F.72 Employee stock options	0	0	0	0	0	0	0	3
F.8 Other accounts receivable	575	604	-128	-96	489	-1 424	1 217	-612
F.81 Trade credits and advances	-24	-33	-12	43	1 454	55	-784	-225
F.89 Other accounts receivable, excl. trade credits and advances	599	637	-116	-138	-964	-1 479	2 001	-386
Net incurrence of liabilities	705	-906	-400	-459	-599	-258	-1 060	-132
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	640	-894	-485	-588	-557	-238	-646	-212
F.4S Short-term loans	49	-121	91	-30	2	-24	-47	-98
F.4L Long-term loans	591	-773	-576	-557	-558	-214	-599	-114
F.5 Equity and investment fund shares/units	0	0	0	0	0	1	-304	0
F.51 Equity	0	0	0	0	0	1	-304	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	5	0
F.71 Financial derivatives	0	0	0	0	0	0	5	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	65	-11	85	129	-42	-20	-116	80
F.81 Trade credits and advances	14	-25	41	10	-89	168	-188	4
F.89 Other accounts payable, excluding trade credits and advances	51	14	45	119	47	-189	73	76
Net financial transactions	-1 823	1 666	3 092	3 271	-1 232	-1 730	5 284	1 306

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