

LATVIA

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

Million EUR (2014 LVL euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	-262	142	14	-597	566	817	905	870
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	-176	21	-284	836	46	285	299	437
F.21 Currency	331	89	-878	756	-212	-215	-275	-112
F.22 Transferable deposits	-313	80	927	96	352	466	581	501
F.29 Other deposits	-194	-148	-334	-15	-95	33	-7	48
F.3 Debt securities	24	29	35	26	12	23	-10	12
F.3S Short-term debt securities	-2	-1	0	0	0	-1	0	0
F.3L Long-term debt securities	27	30	35	26	11	24	-10	12
F.4 Loans	160	-553	-1	-129	-12	64	-21	-92
F.4S Short-term loans	-2	-130	7	-31	4	-17	-14	-10
F.4L Long-term loans	162	-422	-8	-99	-16	81	-6	-82
F.5 Equity and investment fund shares/units	34	592	66	-310	129	22	-5	-59
F.51 Equity	59	569	60	-300	156	38	-11	-93
F.511 Listed shares	32	-8	-3	-5	-22	-5	31	-19
F.512 Unlisted shares	18	4	-19	59	-87	14	37	32
F.519 Other equity	9	573	81	-353	266	29	-79	-106
F.52 Investment fund shares/units	-25	22	7	-10	-27	-15	6	34
F.521 Money market fund shares /units	-19	-2	-12	-47	-15	0	0	0
F.522 Non-Money market fund shares /units	-6	24	19	37	-12	-15	6	35
F.6 Insurance pension and standardised guarantees	76	205	201	-218	371	477	564	514
F.61 Non life insurance technical reserves	88	-75	-66	-12	8	2	6	17
F.62 Life insurance and annuity entitlements	-81	56	38	-537	53	83	77	26
F.6M Pension entitlements, claims, non-pension benefits	69	223	228	331	310	392	480	472
F.63 Pension entitlements	69	223	228	331	310	392	480	472
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	1	0	0	-1	1
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	1	0	0	-1	1
F.8 Other accounts receivable	-381	-152	-3	-804	20	-56	78	56
F.81 Trade credits and advances	0	-47	6	2	4	18	13	-27
F.89 Other accounts receivable, excl. trade credits and advances	-381	-105	-9	-806	16	-74	65	84
Net incurrence of liabilities	-601	-698	-293	-304	-189	14	180	183
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	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.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	-614	-737	-283	-320	-178	24	126	99
F.4S Short-term loans	-33	-27	-70	-43	-82	-30	54	-1
F.4L Long-term loans	-581	-710	-213	-277	-96	54	72	100
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	0	0	0	4	-1	1	-1	1
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	4	-1	1	-1	1
F.8 Other accounts payable	12	39	-10	12	-11	-11	55	83
F.81 Trade credits and advances	-2	-13	-9	-15	1	39	22	-13
F.89 Other accounts payable, excluding trade credits and advances	14	52	-2	27	-12	-50	33	96
Net financial transactions	339	840	306	-293	756	802	726	687

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

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

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