

LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	196	14	-597	573	828	909	880	1 179
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	75	-284	836	46	285	299	435	318
F.21 Currency	89	-878	756	-212	-215	-275	-114	-181
F.22 Transferable deposits	83	927	96	352	466	581	501	542
F.29 Other deposits	-97	-334	-15	-95	33	-7	48	-43
F.3 Debt securities	29	35	26	12	23	-10	12	19
F.3S Short-term debt securities	-1	0	0	0	-1	0	0	0
F.3L Long-term debt securities	30	35	26	11	24	-10	12	19
F.4 Loans	-553	-1	-129	-12	64	-21	-94	-24
F.4S Short-term loans	-130	7	-31	4	-17	-14	-9	-16
F.4L Long-term loans	-422	-8	-99	-16	81	-6	-84	-7
F.5 Equity and investment fund shares/units	592	66	-310	136	33	-1	-45	-61
F.51 Equity	569	60	-300	163	49	-7	-80	-51
F.511 Listed shares	-8	-3	-5	-22	-5	31	-19	-49
F.512 Unlisted shares	4	-19	59	-87	14	37	32	36
F.519 Other equity	573	81	-353	273	40	-75	-93	-38
F.52 Investment fund shares/units	22	7	-10	-27	-15	6	34	-10
F.521 Money market fund shares /units	-2	-12	-47	-15	0	0	0	0
F.522 Non-Money market fund shares /units	24	19	37	-12	-15	6	35	-10
F.6 Insurance pension and standardised guarantees	205	201	-218	371	477	564	514	695
F.61 Non life insurance technical reserves	-75	-66	-12	8	2	6	17	20
F.62 Life insurance and annuity entitlements	56	38	-537	58	85	112	-22	26
F.6M Pension entitlements, claims, non-pension benefits	223	228	331	305	390	445	519	649
F.63 Pension entitlements	223	228	331	305	390	445	519	649
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	1	0	0	-1	1	5
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	1	0	0	-1	1	5
F.8 Other accounts receivable	-152	-3	-804	20	-56	78	57	227
F.81 Trade credits and advances	-47	6	2	4	18	13	-27	-2
F.89 Other accounts receivable, excl. trade credits and advances	-105	-9	-806	16	-74	65	84	228
Net incurrence of liabilities	-437	-293	-304	-187	23	182	181	185
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	-476	-283	-320	-177	27	126	97	124
F.4S Short-term loans	55	-70	-43	-82	-30	54	-5	-25
F.4L Long-term loans	-530	-213	-277	-95	57	72	102	149
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	4	-1	1	-1	1	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	4	-1	1	-1	1	0
F.8 Other accounts payable	39	-10	12	-9	-5	57	84	62
F.81 Trade credits and advances	-13	-9	-15	1	39	22	-12	-13
F.89 Other accounts payable, excluding trade credits and advances	52	-2	27	-10	-45	35	96	74
Net financial transactions	633	306	-293	760	805	727	698	994

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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