

LATVIA

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

Million EUR (2014 LVL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	59	-486	695	859	977	873	1 273	1 764
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	-284	906	122	310	364	386	378	1 199
F.21 Currency	-878	756	-212	-215	-275	-114	-202	95
F.22 Transferable deposits	927	165	428	491	646	453	623	1 552
F.29 Other deposits	-334	-15	-95	33	-7	48	-43	-448
F.3 Debt securities	35	53	4	11	-23	17	12	-24
F.31 Short-term debt securities	0	0	0	-1	0	0	-2	-2
F.32 Long-term debt securities	35	53	4	12	-23	17	14	-22
F.4 Loans	-1	-129	-12	64	-21	-94	-3	-58
F.41 Short-term loans	7	-31	4	-17	-14	-9	-31	-30
F.42 Long-term loans	-8	-99	-16	81	-6	-84	28	-28
F.5 Equity and investment fund shares/units	66	-299	139	30	-3	-40	-42	136
F.51 Equity	60	-295	164	46	-8	-75	-40	122
F.511 Listed shares	-3	-1	-22	-8	31	-15	-39	48
F.512 Unlisted shares	-19	59	-87	14	37	32	36	35
F.519 Other equity	81	-353	273	40	-76	-92	-38	40
F.52 Investment fund shares/units	7	-4	-25	-16	5	35	-1	14
F.521 Money market fund shares /units	-12	-48	-15	0	0	0	0	0
F.522 Non-Money market fund shares /units	19	44	-10	-16	5	35	-2	14
F.6 Insurance pension and standardised guarantees	201	-218	382	455	562	512	662	592
F.61 Non life insurance technical reserves	-66	-12	8	2	6	17	20	-5
F.62 Life insurance and annuity entitlements	38	-537	56	81	113	-24	60	63
F.6M Pension entitlements, claims, non-pension benefits	228	331	318	373	442	520	582	533
F.63 Pension entitlements	228	331	318	373	442	520	582	533
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	1	0	0	0	0	0	0
F.71 Financial derivatives	0	1	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	43	-800	59	-11	98	91	265	-81
F.81 Trade credits and advances	6	2	4	18	13	-27	-3	-23
F.89 Other accounts receivable, excl. trade credits and advances	36	-801	55	-29	86	119	267	-58
Net incurrence of liabilities	-278	-303	-177	32	188	189	203	-57
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	-283	-320	-177	27	126	97	124	-7
F.41 Short-term loans	-70	-43	-82	-30	54	-3	-24	-28
F.42 Long-term loans	-213	-277	-95	57	72	100	149	21
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	4	0	0	0	0	0	0
F.71 Financial derivatives	0	4	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	4	13	0	5	62	92	79	-50
F.81 Trade credits and advances	-9	-15	1	39	22	-12	2	-30
F.89 Other accounts payable, excluding trade credits and advances	13	28	-1	-34	40	104	76	-20
Net financial transactions	338	-183	871	827	789	684	1 070	1 821

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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