

# LATVIA

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Financial assets</b>	<b>58 298</b>	<b>41 126</b>	<b>427</b>	<b>10 563</b>	<b>6 182</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>438</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	289	289	0	0	0	..
AF.12 Special drawing rights (SDRs)	149	149	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>14 288</b>	<b>11 595</b>	<b>11</b>	<b>2 235</b>	<b>446</b>	..
AF.21 Currency	270	235	0	35	0	..
AF.22 Transferable deposits	13 797	11 254	11	2 102	431	..
AF.29 Other deposits	221	106	0	99	16	..
<b>AF.3 Debt securities</b>	<b>17 331</b>	<b>14 670</b>	<b>177</b>	<b>243</b>	<b>2 241</b>	..
AF.3S Short-term debt securities	133	130	3	0	0	..
AF.3L Long-term debt securities	17 198	14 540	174	243	2 241	..
<b>AF.4 Loans</b>	<b>17 516</b>	<b>13 079</b>	<b>26</b>	<b>4 384</b>	<b>26</b>	..
AF.4S Short-term loans	3 039	2 598	1	440	0	..
AF.4L Long-term loans	14 477	10 481	26	3 944	26	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>7 525</b>	<b>984</b>	<b>204</b>	<b>3 071</b>	<b>3 267</b>	..
AF.51 Equity	4 374	961	176	3 047	189	..
AF.511 Listed shares	452	296	7	54	95	..
AF.512 Unlisted shares	1 293	181	8	1 095	8	..
AF.519 Other equity	2 629	483	161	1 898	86	..
AF.52 Investment fund shares/units	3 151	23	27	23	3 077	..
AF.521 Money market fund shares/units	0	0	0	0	0	..
AF.522 Non-Money market fund shares/units	3 151	23	27	23	3 077	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>72</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>61</b>	..
AF.61 Non life insurance technical reserves	72	9	0	2	61	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>139</b>	<b>126</b>	<b>0</b>	<b>12</b>	<b>2</b>	..
AF.71 Financial derivatives	139	126	0	12	2	..
AF.72 Employee stock options	0	0	0	0	0	..
<b>AF.8 Other accounts receivable</b>	<b>990</b>	<b>225</b>	<b>9</b>	<b>617</b>	<b>139</b>	..
AF.81 Trade credits and advances	334	8	0	235	91	..
AF.89 Other accounts receivable, excluding trade credits and advances	656	217	9	382	48	..
<b>Financial liabilities</b>	<b>58 834</b>	<b>40 810</b>	<b>417</b>	<b>11 255</b>	<b>6 352</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>36 284</b>	<b>36 284</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.21 Currency	4 746	4 746	0	0	0	..
AF.22 Transferable deposits	25 245	25 245	0	0	0	..
AF.29 Other deposits	6 293	6 293	0	0	0	..
<b>AF.3 Debt securities</b>	<b>593</b>	<b>132</b>	<b>0</b>	<b>461</b>	<b>0</b>	..
AF.3S Short-term debt securities	0	0	0	0	0	..
AF.3L Long-term debt securities	593	132	0	461	0	..
<b>AF.4 Loans</b>	<b>5 771</b>	<b>0</b>	<b>0</b>	<b>5 745</b>	<b>26</b>	..
AF.4S Short-term loans	1 253	0	0	1 241	12	..
AF.4L Long-term loans	4 518	0	0	4 505	13	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>8 093</b>	<b>3 408</b>	<b>416</b>	<b>3 995</b>	<b>274</b>	..
AF.51 Equity	7 677	3 408	0	3 995	274	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	3 797	2 159	0	1 380	258	..
AF.519 Other equity	3 880	1 249	0	2 615	16	..
AF.52 Investment fund shares/units	416	0	416	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	416	0	416	0	0	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>5 902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 902</b>	..
AF.61 Non life insurance technical reserves	308	0	0	0	308	..
AF.62 Life insurance and annuity entitlements	736	0	0	0	736	..
AF.6M Pension entitlements, claims, non-pension benefits	4 858	0	0	0	4 858	..
AF.63 Pension entitlements	4 858	0	0	0	4 858	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>107</b>	<b>104</b>	<b>0</b>	<b>3</b>	<b>0</b>	..
AF.71 Financial derivatives	107	104	0	3	0	..
AF.72 Employee stock options	0	0	0	0	0	..
<b>AF.8 Other accounts payable</b>	<b>2 083</b>	<b>882</b>	<b>1</b>	<b>1 051</b>	<b>150</b>	..
AF.81 Trade credits and advances	302	0	0	226	75	..
AF.89 Other accounts payable, excluding trade credits and advances	1 781	882	1	824	74	..
<b>Financial net worth</b>	<b>-536</b>	<b>316</b>	<b>10</b>	<b>-692</b>	<b>-170</b>	..

# LATVIA

## Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>24 618</b>	<b>15 753</b>	<b>11 534</b>	<b>27 761</b>	<b>126 431</b>	<b>36 463</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438</b>	<b>438</b>
AF.11 Monetary gold	0	0	0	0	289	289
AF.12 Special drawing rights (SDRs)	0	0	0	0	149	149
<b>AF.2 Currency and deposits</b>	<b>5 098</b>	<b>3 773</b>	<b>2 024</b>	<b>10 039</b>	<b>33 197</b>	<b>7 437</b>
AF.21 Currency	62	1	0	2 290	2 623	41
AF.22 Transferable deposits	4 815	3 664	1 919	6 098	28 375	7 266
AF.29 Other deposits	220	107	104	1 651	2 199	130
<b>AF.3 Debt securities</b>	<b>83</b>	<b>64</b>	<b>64</b>	<b>238</b>	<b>17 716</b>	<b>14 864</b>
AF.3S Short-term debt securities	3	0	0	0	137	121
AF.3L Long-term debt securities	80	64	64	238	17 580	14 743
<b>AF.4 Loans</b>	<b>4 095</b>	<b>1 969</b>	<b>1 966</b>	<b>746</b>	<b>24 326</b>	<b>3 031</b>
AF.4S Short-term loans	1 608	0	0	90	4 737	893
AF.4L Long-term loans	2 486	1 969	1 966	656	19 589	2 138
<b>AF.5 Equity and investment fund shares/units</b>	<b>5 652</b>	<b>7 032</b>	<b>5 164</b>	<b>9 891</b>	<b>30 101</b>	<b>6 039</b>
AF.51 Equity	5 631	6 989	5 121	9 599	26 593	2 729
AF.511 Listed shares	268	0	0	150	869	545
AF.512 Unlisted shares	2 064	3 320	3 158	1 029	7 706	205
AF.519 Other equity	3 300	3 669	1 962	8 420	18 018	1 978
AF.52 Investment fund shares/units	21	43	43	292	3 508	3 311
AF.521 Money market fund shares/units	0	0	0	0	0	0
AF.522 Non-Money market fund shares/units	21	43	43	292	3 507	3 311
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>127</b>	<b>9</b>	<b>5</b>	<b>5 742</b>	<b>5 949</b>	<b>61</b>
AF.61 Non life insurance technical reserves	127	9	5	148	355	61
AF.62 Life insurance and annuity entitlements	0	0	0	736	736	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 858	4 858	0
AF.63 Pension entitlements	0	0	0	4 858	4 858	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>163</b>	<b>163</b>	<b>6</b>	<b>310</b>	<b>209</b>
AF.71 Financial derivatives	0	163	163	0	303	209
AF.72 Employee stock options	1	0	0	6	7	0
<b>AF.8 Other accounts receivable</b>	<b>9 563</b>	<b>2 742</b>	<b>2 147</b>	<b>1 099</b>	<b>14 394</b>	<b>4 383</b>
AF.81 Trade credits and advances	7 203	503	412	88	8 129	3 387
AF.89 Other accounts receivable, excluding trade credits and advances	2 359	2 239	1 736	1 010	6 265	996
<b>Financial liabilities</b>	<b>54 095</b>	<b>19 328</b>	<b>16 619</b>	<b>6 865</b>	<b>139 123</b>	<b>49 155</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>149</b>	<b>149</b>	<b>0</b>	<b>149</b>	<b>149</b>
AF.11 Monetary gold	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	0	149	149	0	149	149
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>1 721</b>	<b>1 721</b>	<b>0</b>	<b>38 005</b>	<b>12 245</b>
AF.21 Currency	0	0	0	0	4 746	2 164
AF.22 Transferable deposits	0	1 721	1 721	0	26 966	5 857
AF.29 Other deposits	0	0	0	0	6 293	4 224
<b>AF.3 Debt securities</b>	<b>392</b>	<b>10 552</b>	<b>10 552</b>	<b>0</b>	<b>11 538</b>	<b>8 686</b>
AF.3S Short-term debt securities	2	13	13	0	16	0
AF.3L Long-term debt securities	390	10 539	10 539	0	11 522	8 686
<b>AF.4 Loans</b>	<b>16 228</b>	<b>3 408</b>	<b>1 867</b>	<b>6 196</b>	<b>31 604</b>	<b>10 309</b>
AF.4S Short-term loans	3 074	72	72	351	4 749	905
AF.4L Long-term loans	13 155	3 337	1 795	5 846	26 855	9 404
<b>AF.5 Equity and investment fund shares/units</b>	<b>28 006</b>	<b>1 273</b>	<b>857</b>	<b>0</b>	<b>37 372</b>	<b>13 310</b>
AF.51 Equity	28 006	1 273	857	0	36 956	13 091
AF.511 Listed shares	820	0	0	0	820	496
AF.512 Unlisted shares	7 017	0	0	0	10 814	3 314
AF.519 Other equity	20 168	1 273	857	0	25 321	9 281
AF.52 Investment fund shares/units	0	0	0	0	416	219
AF.521 Money market fund shares /units	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	416	219
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 902</b>	<b>14</b>
AF.61 Non life insurance technical reserves	0	0	0	0	308	14
AF.62 Life insurance and annuity entitlements	0	0	0	0	736	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	4 858	0
AF.63 Pension entitlements	0	0	0	0	4 858	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>21</b>	<b>144</b>	<b>144</b>	<b>1</b>	<b>272</b>	<b>171</b>
AF.71 Financial derivatives	14	144	144	0	265	171
AF.72 Employee stock options	6	0	0	1	7	0
<b>AF.8 Other accounts payable</b>	<b>9 448</b>	<b>2 081</b>	<b>1 329</b>	<b>668</b>	<b>14 280</b>	<b>4 269</b>
AF.81 Trade credits and advances	7 173	320	199	242	8 036	3 295
AF.89 Other accounts payable, excluding trade credits and advances	2 275	1 761	1 130	426	6 244	975
<b>Financial net worth</b>	<b>-29 477</b>	<b>-3 576</b>	<b>-5 085</b>	<b>20 896</b>	<b>-12 692</b>	<b>12 692</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

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