

LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	16 632	17 901	18 182	21 175	22 789	24 447	26 341	27 761
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	9 069	8 753	8 729	8 770	9 045	9 270	9 664	10 039
AF.21 Currency	1 482	611	3 301	3 081	2 866	2 594	2 427	2 290
AF.22 Transferable deposits	5 607	6 506	3 703	4 043	4 509	5 041	5 548	6 098
AF.29 Other deposits	1 979	1 636	1 724	1 646	1 670	1 635	1 688	1 651
AF.3 Debt securities	146	176	210	228	252	230	228	238
AF.3S Short-term debt securities	0	0	1	1	0	0	0	0
AF.3L Long-term debt securities	146	175	209	227	252	230	228	238
AF.4 Loans	664	675	447	483	599	636	749	746
AF.4S Short-term loans	109	121	78	83	69	75	112	90
AF.4L Long-term loans	555	554	370	400	530	561	637	656
AF.5 Equity and investment fund shares/units	4 416	5 684	5 642	7 885	8 571	9 244	10 246	9 891
AF.51 Equity	4 187	5 456	5 396	7 655	8 345	9 002	9 983	9 599
AF.511 Listed shares	99	106	122	131	139	194	160	150
AF.512 Unlisted shares	357	333	404	782	810	873	1 004	1 029
AF.519 Other equity	3 730	5 016	4 869	6 743	7 396	7 935	8 819	8 420
AF.52 Investment fund shares/units	229	228	246	230	226	242	262	292
AF.521 Money market fund shares/units	70	47	13	0	0	0	0	0
AF.522 Non-Money market fund shares/units	159	180	233	230	226	242	262	292
AF.6 Insurance pension and standardised guarantees	1 988	2 251	2 661	3 036	3 600	4 256	4 575	5 742
AF.61 Non life insurance technical reserves	170	166	154	162	100	110	130	148
AF.62 Life insurance and annuity entitlements	259	297	374	405	583	685	657	736
AF.6M Pension entitlements, claims, non-pension benefits	1 559	1 787	2 133	2 470	2 917	3 461	3 789	4 858
AF.63 Pension entitlements	1 559	1 787	2 133	2 470	2 917	3 461	3 789	4 858
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	3	6	7	8	9	6
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	3	6	7	8	9	6
AF.8 Other accounts receivable	349	363	489	767	715	803	871	1 099
AF.81 Trade credits and advances	28	31	61	76	101	104	105	88
AF.89 Other accounts receivable, excluding trade credits and advances	322	332	428	691	615	699	766	1 010
Financial liabilities	7 618	7 122	6 769	6 519	6 409	6 543	6 775	6 865
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	7 165	6 653	6 245	5 997	5 927	6 011	6 134	6 196
AF.4S Short-term loans	753	652	577	485	444	494	394	351
AF.4L Long-term loans	6 412	6 001	5 667	5 511	5 483	5 518	5 739	5 846
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	5	2	3	1	3	1
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	5	2	3	1	3	1
AF.8 Other accounts payable	453	469	519	520	480	531	638	668
AF.81 Trade credits and advances	145	145	166	172	214	234	258	242
AF.89 Other accounts payable, excluding trade credits and advances	308	324	353	348	266	297	380	426
Financial net worth	9 014	10 779	11 413	14 657	16 380	17 904	19 566	20 896

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

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

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