

LATVIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	-1 582	-2 129	18	1 269	653	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-659	-594	-40	1 317	11	..
F.21 Currency	-2	-2	0	4	0	..
F.22 Transferable deposits	-548	-453	-14	1 336	18	..
F.29 Other deposits	-109	-139	-26	-22	-7	..
F.3 Debt securities	-1 513	-1 510	1	-174	172	..
F.3S Short-term debt securities	-199	-201	-1	0	3	..
F.3L Long-term debt securities	-1 314	-1 310	3	-174	169	..
F.4 Loans	31	42	2	95	6	..
F.4S Short-term loans	-93	266	0	-32	0	..
F.4L Long-term loans	124	-224	2	127	6	..
F.5 Equity and investment fund shares/units	582	123	51	-20	408	..
F.51 Equity	197	133	48	-15	25	..
F.511 Listed shares	31	103	2	-96	22	..
F.512 Unlisted shares	5	-13	4	-1	0	..
F.519 Other equity	161	42	42	81	4	..
F.52 Investment fund shares/units	385	-10	3	-5	383	..
F.521 Money market fund shares /units	-1	0	0	0	-1	..
F.522 Non-Money market fund shares /units	386	-10	3	-5	384	..
F.6 Insurance pension and standardised guarantees	56	2	0	0	56	..
F.61 Non life insurance technical reserves	56	2	0	0	56	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-282	-270	0	-12	0	..
F.71 Financial derivatives	-282	-270	0	-12	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	203	79	4	63	0	..
F.81 Trade credits and advances	4	-1	0	-1	12	..
F.89 Other accounts receivable, excl. trade credits and advances	199	80	4	64	-12	..
Net incurrence of liabilities	-1 646	-1 107	-10	263	601	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-2 162	-809	0	0	0	..
F.21 Currency	233	236	0	0	0	..
F.22 Transferable deposits	-2 278	-843	0	0	0	..
F.29 Other deposits	-117	-202	0	0	0	..
F.3 Debt securities	-85	-101	0	17	0	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-85	-101	0	17	0	..
F.4 Loans	135	0	-1	243	7	..
F.4S Short-term loans	44	0	-1	371	2	..
F.4L Long-term loans	91	0	0	-128	6	..
F.5 Equity and investment fund shares/units	187	110	-9	43	23	..
F.51 Equity	182	110	0	43	23	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	220	93	0	104	8	..
F.519 Other equity	-38	16	0	-61	15	..
F.52 Investment fund shares/units	5	0	-9	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	5	0	-9	0	0	..
F.6 Insurance pension and standardised guarantees	566	0	0	0	568	..
F.61 Non life insurance technical reserves	69	0	0	0	71	..
F.62 Life insurance and annuity entitlements	26	0	0	0	26	..
F.6M Pension entitlements, claims, non-pension benefits	472	0	0	0	472	..
F.63 Pension entitlements	472	0	0	0	472	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-406	-376	0	-30	0	..
F.71 Financial derivatives	-406	-376	0	-30	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	119	70	0	-10	2	..
F.81 Trade credits and advances	-5	0	0	-22	24	..
F.89 Other accounts payable, excluding trade credits and advances	124	70	0	12	-21	..
Net financial transactions	64	-1 022	29	1 005	52	..

LATVIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (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			
Net acquisition of financial assets	622	517	657	868	-1 761	-1 761
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	343	344	362	437	-448	-448
F.21 Currency	-7	0	0	-112	-2	-2
F.22 Transferable deposits	363	443	459	501	-355	-355
F.29 Other deposits	-13	-99	-97	48	-91	-91
F.3 Debt securities	59	0	0	12	-1 361	-1 361
F.3S Short-term debt securities	0	0	0	0	-200	-200
F.3L Long-term debt securities	60	0	0	12	-1 162	-1 162
F.4 Loans	-535	-7	166	-92	-604	-604
F.4S Short-term loans	-423	0	0	-10	-523	-523
F.4L Long-term loans	-111	-7	166	-82	-81	-81
F.5 Equity and investment fund shares/units	156	102	89	-59	661	661
F.51 Equity	156	115	103	-93	249	249
F.511 Listed shares	-13	0	0	-19	99	99
F.512 Unlisted shares	51	59	59	32	3	3
F.519 Other equity	118	56	44	-106	147	147
F.52 Investment fund shares/units	0	-14	-14	34	413	413
F.521 Money market fund shares /units	0	0	0	0	-1	-1
F.522 Non-Money market fund shares /units	0	-14	-14	35	414	414
F.6 Insurance pension and standardised guarantees	51	1	1	514	56	56
F.61 Non life insurance technical reserves	51	1	1	17	56	56
F.62 Life insurance and annuity entitlements	0	0	0	26	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	472	0	0
F.63 Pension entitlements	0	0	0	472	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3	-6	-6	1	-283	-283
F.71 Financial derivatives	-4	-6	-6	0	-283	-283
F.72 Employee stock options	1	0	0	1	0	0
F.8 Other accounts receivable	550	83	44	55	217	217
F.81 Trade credits and advances	181	44	29	-27	135	135
F.89 Other accounts receivable, excl. trade credits and advances	368	39	15	82	82	82
Net incurrence of liabilities	354	704	880	181	-2 593	-2 593
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-59	168	0	-3 134	-3 134
F.21 Currency	0	0	0	0	351	351
F.22 Transferable deposits	0	-59	168	0	-3 451	-3 451
F.29 Other deposits	0	0	0	0	-34	-34
F.3 Debt securities	-12	601	601	0	584	584
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	-12	601	601	0	584	584
F.4 Loans	-144	-240	-229	99	-152	-152
F.4S Short-term loans	-7	-80	-80	-1	-40	-40
F.4L Long-term loans	-138	-160	-149	100	-111	-111
F.5 Equity and investment fund shares/units	7	0	0	0	75	75
F.51 Equity	7	0	0	0	63	63
F.511 Listed shares	40	0	0	0	139	139
F.512 Unlisted shares	-237	0	0	0	-161	-161
F.519 Other equity	204	0	0	0	84	84
F.52 Investment fund shares/units	0	0	0	0	12	12
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	12	12
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-20	-28	-28	1	-446	-446
F.71 Financial derivatives	-21	-28	-28	0	-446	-446
F.72 Employee stock options	1	0	0	1	0	0
F.8 Other accounts payable	524	429	367	81	479	479
F.81 Trade credits and advances	384	41	25	-13	340	340
F.89 Other accounts payable, excluding trade credits and advances	140	389	342	94	140	140
Net financial transactions	268	-187	-223	687	832	-832

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

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

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