

LATVIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2020 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 S128-9	
	S12			S124		
Financial assets	52 237	39 665	464	9 821	6 922	..
AF.1 Monetary gold and SDRs	473	473	0	0	0	..
AF.11 Monetary gold	330	330	0	0	0	..
AF.12 Special drawing rights (SDRs)	142	142	0	0	0	..
AF.2 Currency and deposits	6 790	6 664	34	2 298	519	..
AF.21 Currency	14	11	0	38	0	..
AF.22 Transferable deposits	6 639	6 527	34	2 191	461	..
AF.29 Other deposits	137	125	0	69	58	..
AF.3 Debt securities	21 119	18 674	189	183	2 097	..
AF.31 Short-term debt securities	235	234	1	0	0	..
AF.32 Long-term debt securities	20 884	18 439	188	183	2 097	..
AF.4 Loans	15 397	12 470	33	4 064	28	..
AF.41 Short-term loans	1 933	2 309	1	394	0	..
AF.42 Long-term loans	13 464	10 161	32	3 670	28	..
AF.5 Equity and investment fund shares/units	7 507	1 134	192	2 695	4 079	..
AF.51 Equity	3 701	1 106	167	2 669	210	..
AF.511 Listed shares	770	573	13	81	102	..
AF.512 Unlisted shares	645	74	8	829	3	..
AF.519 Other equity	2 285	458	146	1 759	104	..
AF.52 Investment fund shares/units	3 807	28	26	26	3 869	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	3 807	28	26	26	3 869	..
AF.6 Insurance pension and standardised guarantees	69	13	0	1	69	..
AF.61 Non life insurance technical reserves	69	13	0	1	69	..
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	..
AF.7 Financial derivatives and employee stock options	86	83	2	11	1	..
AF.71 Financial derivatives	86	83	2	11	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	797	155	15	568	129	..
AF.81 Trade credits and advances	289	2	0	245	69	..
AF.89 Other accounts receivable, excluding trade credits and advances	508	152	15	323	59	..
Financial liabilities	52 294	39 327	455	10 055	7 093	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	32 331	35 057	0	0	0	..
AF.21 Currency	5 003	5 038	0	0	0	..
AF.22 Transferable deposits	21 817	24 393	0	0	0	..
AF.29 Other deposits	5 512	5 626	0	0	0	..
AF.3 Debt securities	173	88	0	108	0	..
AF.31 Short-term debt securities	0	0	0	0	0	..
AF.32 Long-term debt securities	173	88	0	108	0	..
AF.4 Loans	4 360	0	1	5 526	31	..
AF.41 Short-term loans	648	0	1	1 400	18	..
AF.42 Long-term loans	3 712	0	0	4 126	13	..
AF.5 Equity and investment fund shares/units	7 210	3 723	451	3 298	331	..
AF.51 Equity	6 901	3 723	0	3 298	331	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	3 355	2 285	0	1 022	316	..
AF.519 Other equity	3 547	1 438	0	2 276	14	..
AF.52 Investment fund shares/units	309	0	451	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	309	0	451	0	0	..
AF.6 Insurance pension and standardised guarantees	6 575	0	0	0	6 589	..
AF.61 Non life insurance technical reserves	303	0	0	0	317	..
AF.62 Life insurance and annuity entitlements	894	0	0	0	894	..
AF.6M Pension entitlements, claims, non-pension benefits	5 378	0	0	0	5 378	..
AF.63 Pension entitlements	5 378	0	0	0	5 378	..
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	..
AF.7 Financial derivatives and employee stock options	65	73	1	3	0	..
AF.71 Financial derivatives	65	73	1	3	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	1 581	386	1	1 120	142	..
AF.81 Trade credits and advances	232	0	0	192	68	..
AF.89 Other accounts payable, excluding trade credits and advances	1 349	386	1	929	74	..
Financial net worth	-57	338	10	-234	-171	..

LATVIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2020 (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			
Financial assets	14 465	11 545	10 551	31 182	40 584	50 814
AF.1 Monetary gold and SDRs	0	0	0	0	473	143
AF.11 Monetary gold	0	0	0	0	330	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	142	143
AF.2 Currency and deposits	6 419	2 440	2 019	11 650	8 193	13 547
AF.21 Currency	57	1	0	2 382	14	2 562
AF.22 Transferable deposits	6 123	2 423	2 006	8 077	7 923	6 799
AF.29 Other deposits	240	16	13	1 190	256	4 185
AF.3 Debt securities	78	3	3	226	17 505	8 289
AF.31 Short-term debt securities	1	0	0	0	236	0
AF.32 Long-term debt securities	77	3	3	225	17 269	8 289
AF.4 Loans	1 438	462	1 926	681	2 926	10 712
AF.41 Short-term loans	436	0	0	51	832	1 136
AF.42 Long-term loans	1 002	462	1 925	629	2 094	9 576
AF.5 Equity and investment fund shares/units	1 336	6 127	4 616	10 892	7 403	13 882
AF.51 Equity	1 311	6 060	4 550	10 571	3 266	13 656
AF.511 Listed shares	18	0	0	296	961	533
AF.512 Unlisted shares	296	3 400	3 267	1 358	187	3 316
AF.519 Other equity	997	2 660	1 283	8 917	2 118	9 807
AF.52 Investment fund shares/units	25	66	66	321	4 137	226
AF.521 Money market fund shares /units	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	25	66	66	321	4 137	226
AF.6 Insurance pension and standardised guarantees	167	8	5	6 418	69	13
AF.61 Non life insurance technical reserves	136	8	5	146	69	13
AF.62 Life insurance and annuity entitlements	0	0	0	894	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	5 378	0	0
AF.63 Pension entitlements	0	0	0	5 378	0	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	31	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	50	50	1	92	157
AF.71 Financial derivatives	0	50	50	0	92	157
AF.72 Employee stock options	0	0	0	1	0	0
AF.8 Other accounts receivable	5 027	2 456	1 932	1 314	3 924	4 071
AF.81 Trade credits and advances	3 199	486	400	66	3 050	3 122
AF.89 Other accounts receivable, excluding trade credits and advances	1 828	1 971	1 532	1 248	874	949
Financial liabilities	43 982	16 512	17 064	6 872	50 814	40 584
AF.1 Monetary gold and SDRs	0	143	143	0	143	473
AF.11 Monetary gold	..	..	..	..	..	330
AF.12 Special drawing rights (SDRs)	0	143	143	0	143	142
AF.2 Currency and deposits	0	321	1 800	0	13 547	8 193
AF.21 Currency	0	0	0	0	2 562	14
AF.22 Transferable deposits	0	321	1 800	0	6 799	7 923
AF.29 Other deposits	0	0	0	0	4 185	256
AF.3 Debt securities	315	11 722	11 722	0	8 289	17 505
AF.31 Short-term debt securities	0	0	0	0	0	236
AF.32 Long-term debt securities	315	11 722	11 722	0	8 289	17 269
AF.4 Loans	13 153	2 084	1 917	6 167	10 712	2 926
AF.41 Short-term loans	1 695	74	74	307	1 136	832
AF.42 Long-term loans	11 458	2 009	1 842	5 860	9 576	2 094
AF.5 Equity and investment fund shares/units	25 058	74	19	0	13 882	7 403
AF.51 Equity	25 058	74	19	0	13 656	3 266
AF.511 Listed shares	656	0	0	0	533	961
AF.512 Unlisted shares	5 473	0	0	0	3 316	187
AF.519 Other equity	18 929	74	19	0	9 807	2 118
AF.52 Investment fund shares/units	0	0	0	0	226	4 137
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	226	4 137
AF.6 Insurance pension and standardised guarantees	0	31	31	0	13	69
AF.61 Non life insurance technical reserves	0	0	0	0	13	69
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	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	31	31	0	0	0
AF.7 Financial derivatives and employee stock options	16	122	122	0	157	92
AF.71 Financial derivatives	14	122	122	0	157	92
AF.72 Employee stock options	1	0	0	0	0	0
AF.8 Other accounts payable	5 440	2 015	1 310	705	4 071	3 924
AF.81 Trade credits and advances	3 374	269	172	238	3 122	3 050
AF.89 Other accounts payable, excluding trade credits and advances	2 066	1 746	1 138	467	949	874
Financial net worth	-29 517	-4 966	-6 513	24 309	-10 231	10 231

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20211213/1683>

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