

# LATVIA

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-91</b>	<b>1 633</b>	<b>152</b>	<b>1 604</b>	<b>1 179</b>	<b>-398</b>	<b>515</b>	<b>836</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>-244</b>	<b>791</b>	<b>39</b>	<b>185</b>	<b>210</b>	<b>111</b>	<b>111</b>	<b>427</b>
F.21 Currency	-34	1	-1	22	13	87	33	-22
F.22 Transferable deposits	-291	609	323	236	400	-108	196	540
F.29 Other deposits	80	180	-282	-73	-203	132	-119	-91
<b>F.3 Debt securities</b>	<b>25</b>	<b>-89</b>	<b>121</b>	<b>345</b>	<b>-33</b>	<b>-183</b>	<b>32</b>	<b>-7</b>
F.3S Short-term debt securities	2	-19	66	-63	113	-131	0	0
F.3L Long-term debt securities	23	-70	54	408	-146	-51	31	-7
<b>F.4 Loans</b>	<b>145</b>	<b>437</b>	<b>-446</b>	<b>514</b>	<b>437</b>	<b>-147</b>	<b>-43</b>	<b>95</b>
F.4S Short-term loans	29	66	-188	33	129	106	78	51
F.4L Long-term loans	116	371	-257	481	308	-253	-122	43
<b>F.5 Equity and investment fund shares/units</b>	<b>48</b>	<b>65</b>	<b>93</b>	<b>151</b>	<b>255</b>	<b>-412</b>	<b>289</b>	<b>234</b>
F.51 Equity	49	21	100	159	267	-425	289	230
F.511 Listed shares	7	-23	0	0	0	-2	0	3
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1	44	-7	-8	-12	13	-1	4
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	0	0	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-17</b>	<b>4</b>	<b>-6</b>	<b>14</b>	<b>16</b>	<b>-35</b>	<b>14</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	107	14	8
F.62 Life insurance and annuity entitlements	-17	4	-6	14	16	-142	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>52</b>	<b>43</b>	<b>-14</b>	<b>-36</b>	<b>-14</b>	<b>-17</b>	<b>16</b>	<b>-2</b>
F.71 Financial derivatives	52	43	-14	-36	-14	-17	16	-2
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts receivable</b>	<b>-99</b>	<b>382</b>	<b>365</b>	<b>431</b>	<b>308</b>	<b>284</b>	<b>97</b>	<b>80</b>
F.81 Trade credits and advances	-242	213	211	-282	482	-31	235	214
F.89 Other accounts receivable, excl. trade credits and advances	143	169	154	712	-174	314	-138	-134
<b>Net incurrence of liabilities</b>	<b>22</b>	<b>1 287</b>	<b>2 921</b>	<b>-1 164</b>	<b>-217</b>	<b>391</b>	<b>873</b>	<b>230</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	0	0	0	0	0	0	..	..
F.29 Other deposits	0	0	0	0	0	0	..	..
<b>F.3 Debt securities</b>	<b>-22</b>	<b>-57</b>	<b>28</b>	<b>396</b>	<b>0</b>	<b>-18</b>	<b>81</b>	<b>37</b>
F.3S Short-term debt securities	-1	1	0	4	-4	0	0	0
F.3L Long-term debt securities	-21	-58	28	392	4	-18	81	37
<b>F.4 Loans</b>	<b>-706</b>	<b>994</b>	<b>147</b>	<b>-293</b>	<b>432</b>	<b>-2 131</b>	<b>312</b>	<b>23</b>
F.4S Short-term loans	0	238	-147	65	239	315	409	-136
F.4L Long-term loans	-706	755	294	-358	194	-2 446	-97	159
<b>F.5 Equity and investment fund shares/units</b>	<b>-34</b>	<b>266</b>	<b>2 464</b>	<b>-1 425</b>	<b>694</b>	<b>41</b>	<b>970</b>	<b>213</b>
F.51 Equity	-34	266	2 464	-1 425	694	41	970	213
F.511 Listed shares	75	36	191	-4	-31	-1	87	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	..	..
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	0	0	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>9</b>
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	1	-1	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>80</b>	<b>-85</b>	<b>0</b>	<b>-18</b>	<b>56</b>	<b>-54</b>	<b>5</b>	<b>-3</b>
F.71 Financial derivatives	80	-85	0	-18	56	-54	5	-3
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts payable</b>	<b>706</b>	<b>168</b>	<b>281</b>	<b>177</b>	<b>-1 399</b>	<b>2 551</b>	<b>-494</b>	<b>-49</b>
F.81 Trade credits and advances	-346	391	211	1 187	155	-722	-98	166
F.89 Other accounts payable, excluding trade credits and advances	1 051	-223	70	-1 010	-1 554	3 273	-396	-215
<b>Net financial transactions</b>	<b>-114</b>	<b>346</b>	<b>-2 769</b>	<b>2 768</b>	<b>1 396</b>	<b>-789</b>	<b>-358</b>	<b>605</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

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