Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

SNA 2008

Million EUR (2014 LVL euro)

		Financial corporations					Public financial corporations
		Total S12	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	S1201
	Financial assets	**56 418**	**40 978**	**366**	**10 039**	**5 036**	**..**
AF.1	**Monetary gold and SDRs**	**386**	**386**	**0**	**0**	**0**	**..**
AF.11	Monetary gold	239	239	0	0	0	..
AF.12	Special drawing rights (SDRs)	147	147	0	0	0	..
AF.2	**Currency and deposits**	**13 430**	**11 237**	**11**	**1 855**	**327**	**..**
AF.21	Currency	254	232	0	22	0	..
AF.22	Transferable deposits	12 892	10 821	10	1 769	292	..
AF.29	Other deposits	284	184	2	63	35	..
AF.3	**Debt securities**	**16 926**	**14 436**	**160**	**224**	**2 105**	**..**
AF.3S	Short-term debt securities	105	104	1	0	0	..
AF.3L	Long-term debt securities	16 820	14 332	159	224	2 105	..
AF.4	**Loans**	**17 880**	**13 504**	**29**	**4 340**	**8**	**..**
AF.4S	Short-term loans	3 417	2 933	0	484	0	..
AF.4L	Long-term loans	14 464	10 571	29	3 856	8	..
AF.5	**Equity and investment fund shares/units**	**6 639**	**1 062**	**160**	**3 042**	**2 375**	**..**
AF.51	Equity	4 291	1 039	136	3 017	98	..
AF.511	Listed shares	247	105	9	53	79	..
AF.512	Unlisted shares	1 404	322	8	1 068	5	..
AF.519	Other equity	2 641	612	119	1 896	14	..
AF.52	Investment fund shares/units	2 347	23	23	25	2 277	..
AF.521	Money market fund shares/units	1	0	0	0	1	..
AF.522	Non-Money market fund shares/units	2 347	23	23	25	2 276	..
AF.6	**Insurance pension and standardised guarantees**	**96**	**7**	**0**	**2**	**88**	**..**
AF.61	Non life insurance technical reserves	96	7	0	2	88	..
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**	**112**	**110**	**0**	**1**	**1**	**..**
AF.71	Financial derivatives	112	110	0	1	1	..
AF.72	Employee stock options	0	0	0	0	0	..
AF.8	**Other accounts receivable**	**949**	**236**	**6**	**575**	**132**	**..**
AF.81	Trade credits and advances	318	7	0	231	80	..
AF.89	Other accounts receivable, excluding trade credits and advances	632	230	6	344	52	..
	Financial liabilities	**56 512**	**40 340**	**357**	**10 728**	**5 087**	**..**
AF.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
AF.11	Monetary gold	0	0	0	0	0	..
AF.12	Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2	**Currency and deposits**	**36 483**	**36 483**	**0**	**0**	**0**	**..**
AF.21	Currency	4 610	4 610	0	0	0	..
AF.22	Transferable deposits	26 397	26 397	0	0	0	..
AF.29	Other deposits	5 475	5 475	0	0	0	..
AF.3	**Debt securities**	**606**	**139**	**0**	**467**	**0**	**..**
AF.3S	Short-term debt securities	0	0	0	0	0	..
AF.3L	Long-term debt securities	606	139	0	467	0	..
AF.4	**Loans**	**5 527**	**0**	**0**	**5 508**	**18**	**..**
AF.4S	Short-term loans	1 237	0	0	1 228	9	..
AF.4L	Long-term loans	4 289	0	0	4 280	10	..
AF.5	**Equity and investment fund shares/units**	**8 058**	**3 313**	**355**	**4 209**	**182**	**..**
AF.51	Equity	7 703	3 313	0	4 209	182	..
AF.511	Listed shares	0	0	0	0	0	..
AF.512	Unlisted shares	4 436	2 827	0	1 446	163	..
AF.519	Other equity	3 267	486	0	2 762	19	..
AF.52	Investment fund shares/units	355	0	355	0	0	..
AF.521	Money market fund shares /units	0	0	0	0	0	..
AF.522	Non-Money market fund shares /units	355	0	355	0	0	..
AF.6	**Insurance pension and standardised guarantees**	**4 761**	**0**	**0**	**0**	**4 761**	**..**
AF.61	Non life insurance technical reserves	316	0	0	0	316	..
AF.62	Life insurance and annuity entitlements	686	0	0	0	686	..
AF.6M	Pension entitlements, claims, non-pension benefits	3 760	0	0	0	3 760	..
AF.63	Pension entitlements	3 760	0	0	0	3 760	..
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**	**90**	**87**	**0**	**2**	**0**	**..**
AF.71	Financial derivatives	90	87	0	2	0	..
AF.72	Employee stock options	0	0	0	0	0	..
AF.8	**Other accounts payable**	**988**	**317**	**2**	**543**	**126**	**..**
AF.81	Trade credits and advances	254	0	0	202	52	..
AF.89	Other accounts payable, excluding trade credits and advances	734	317	2	340	74	..
	Financial net worth	**-94**	**638**	**9**	**-690**	**-52**	**..**

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Financial assets	**23 937**	**13 127**	**9 665**	**26 070**	**119 552**	**34 261**
AF.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**386**	**386**
AF.11	Monetary gold	0	0	0	0	239	239
AF.12	Special drawing rights (SDRs)	0	0	0	0	147	147
AF.2	**Currency and deposits**	**4 922**	**3 144**	**1 923**	**9 722**	**31 218**	**7 349**
AF.21	Currency	69	1	1	2 486	2 810	33
AF.22	Transferable deposits	4 511	3 041	1 824	5 548	25 992	7 096
AF.29	Other deposits	343	102	99	1 688	2 417	220
AF.3	**Debt securities**	**153**	**54**	**54**	**228**	**17 360**	**14 709**
AF.3S	Short-term debt securities	3	0	0	0	108	93
AF.3L	Long-term debt securities	150	54	54	228	17 252	14 616
AF.4	**Loans**	**3 861**	**1 754**	**1 753**	**734**	**24 230**	**3 323**
AF.4S	Short-term loans	1 358	0	0	111	4 887	957
AF.4L	Long-term loans	2 503	1 754	1 753	623	19 343	2 366
AF.5	**Equity and investment fund shares/units**	**5 453**	**6 230**	**4 477**	**9 933**	**28 255**	**4 622**
AF.51	Equity	5 433	6 179	4 427	9 670	25 573	2 117
AF.511	Listed shares	166	0	0	160	573	330
AF.512	Unlisted shares	2 159	3 288	3 133	1 023	7 874	304
AF.519	Other equity	3 108	2 891	1 294	8 488	17 127	1 483
AF.52	Investment fund shares/units	20	51	51	262	2 682	2 505
AF.521	Money market fund shares/units	0	0	0	0	1	1
AF.522	Non-Money market fund shares/units	20	51	51	262	2 681	2 505
AF.6	**Insurance pension and standardised guarantees**	**153**	**6**	**3**	**4 575**	**4 831**	**88**
AF.61	Non life insurance technical reserves	153	6	3	130	385	88
AF.62	Life insurance and annuity entitlements	0	0	0	686	686	0
AF.6M	Pension entitlements, claims, non-pension benefits	0	0	0	3 760	3 760	0
AF.63	Pension entitlements	0	0	0	3 760	3 760	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
AF.7	**Financial derivatives and employee stock options**	**7**	**115**	**115**	**9**	**243**	**162**
AF.71	Financial derivatives	5	115	115	0	231	162
AF.72	Employee stock options	3	0	0	9	12	0
AF.8	**Other accounts receivable**	**9 387**	**1 825**	**1 340**	**869**	**13 030**	**3 623**
AF.81	Trade credits and advances	7 653	201	119	105	8 277	3 103
AF.89	Other accounts receivable, excluding trade credits and advances	1 734	1 624	1 221	764	4 753	520
	Financial liabilities	**54 237**	**16 307**	**14 189**	**6 773**	**133 830**	**48 538**
AF.1	**Monetary gold and SDRs**	**0**	**147**	**147**	**0**	**147**	**147**
AF.11	Monetary gold	0	0	0	0	0	0
AF.12	Special drawing rights (SDRs)	0	147	147	0	147	147
AF.2	**Currency and deposits**	**0**	**1 270**	**1 270**	**0**	**37 752**	**13 884**
AF.21	Currency	0	0	0	0	4 610	1 834
AF.22	Transferable deposits	0	1 270	1 270	0	27 667	8 771
AF.29	Other deposits	0	0	0	0	5 475	3 279
AF.3	**Debt securities**	**184**	**8 851**	**8 851**	**0**	**9 641**	**6 989**
AF.3S	Short-term debt securities	2	13	13	0	16	0
AF.3L	Long-term debt securities	182	8 838	8 838	0	9 625	6 989
AF.4	**Loans**	**16 444**	**3 570**	**2 321**	**6 135**	**31 676**	**10 769**
AF.4S	Short-term loans	3 171	69	69	394	4 872	943
AF.4L	Long-term loans	13 273	3 500	2 252	5 741	26 803	9 827
AF.5	**Equity and investment fund shares/units**	**27 643**	**582**	**347**	**0**	**36 283**	**12 650**
AF.51	Equity	27 643	582	347	0	35 928	12 472
AF.511	Listed shares	759	0	0	0	759	516
AF.512	Unlisted shares	6 923	0	0	0	11 359	3 790
AF.519	Other equity	19 960	582	347	0	23 810	8 166
AF.52	Investment fund shares/units	0	0	0	0	355	178
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	355	178
AF.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**4 761**	**18**
AF.61	Non life insurance technical reserves	0	0	0	0	316	18
AF.62	Life insurance and annuity entitlements	0	0	0	0	686	0
AF.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	3 760	0
AF.63	Pension entitlements	0	0	0	0	3 760	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
AF.7	**Financial derivatives and employee stock options**	**23**	**156**	**156**	**3**	**272**	**191**
AF.71	Financial derivatives	14	156	156	0	261	191
AF.72	Employee stock options	9	0	0	3	12	0
AF.8	**Other accounts payable**	**9 943**	**1 731**	**1 096**	**635**	**13 297**	**3 890**
AF.81	Trade credits and advances	7 636	217	143	256	8 364	3 190
AF.89	Other accounts payable, excluding trade credits and advances	2 307	1 514	953	379	4 934	700
	Financial net worth	**-30 301**	**-3 180**	**-4 523**	**19 297**	**-14 277**	**14 277**

Note: Detailed metadata are available on:http://metalinks.oecd.org/fbs/20191119/f60d
Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.