

Table 2A: Provision of the data, which explain the transition between the public, accounts budget deficit and the central government deficit/surplus

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year				
	2016	2017	2018	2019	2020 (planned)
Working balance in central government accounts	-191.191	-243.120	-99.662	-185.493	-105.787
Financial transactions included in the working balance	2.851	7.311	8.294	-66.510	0.000
Loans, granted (+)	0.000	0.000	0.000	0.000	0.000
Loans, repayments (-)	0.000	0.000	0.000	0.000	0.000
Equities, acquisition (+)	0.000	0.000	0.000	0.000	0.000
Equities, sales (-)	0.000	0.000	0.000	0.000	0.000
Other financial transactions (+/-)	2.851	7.311	8.294	-66.510	0.000
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	0.000
of which: net settlements under swap contracts (+/-)	-0.364	3.275	9.333	7.761	0.000
Superdividends	-0.118	0.000	-3.234	-75.281	
Revenue from financial operations	0.000	-0.378	0.000	0.000	
Financial lease	0.063	0.027	0.044	0.036	
Gains / losses from exchange rate fluctuations	-0.048	0.162	-0.064	-0.328	
Correction on Latvian Olympic Committee	3.318	4.225	2.215	1.302	
Non-financial transactions not included in the working balance	-11.297	-2.166	-1.872	-1.732	0.000
Capital transfers	-0.831	-0.923	-0.680	-0.769	
Correction on National Library	-8.895	0.000	0.000	0.000	
Contributions to capital of international organisations	-1.143	-1.243	-0.973	-0.963	
Technical correction	-0.428	0.000	-0.219	0.000	
Difference between interest paid (+) and accrued (D.41)(-)	-0.739	2.801	2.397	-10.412	-3.390
Other accounts receivable (+)	197.922	282.076	188.808	9.835	97.624
Difference in cash and time adjusted cash (VAT, excise tax, electricity tax and solidarity tax)	58.959	1.819	-14.691	5.380	20.705
Correction of accrual adjustment of MoF EU funds MIS	-12.199	37.996	45.387	18.852	
EU correction	105.695	148.644	56.824	-125.704	46.905
Advance payments and future period expenditures	38.009	62.089	66.514	78.541	
Correction of EU financial instruments	6.958	0.000	0.000	0.000	
Accrued contributions to EU budget	-0.958	2.039	0.602	1.217	
Other debtors	1.458	29.489	34.172	31.549	30.014
Other accounts payable (-)	-14.421	-42.120	-168.318	52.380	-6.263
Accounts payable to suppliers and contractors	-8.402	-9.014	-12.383	-14.741	
Advance payments and future period revenues	-0.584	-1.071	-17.928	1.471	
Liabilities on personnel	-0.401	4.072	-2.573	18.784	
Revenue from state-owned European Trading System permits auction	3.787	-4.097	-80.976	62.915	
Correction of mobile phone licences	2.289	2.289	1.209	-4.663	
Other creditors	-11.110	-34.299	-55.667	-11.386	-6.263
Working balance (+/-) of entities not part of central government	-47.822	-113.840	-202.232	-299.551	-234.484
Net lending (+)/ net borrowing (-) of other central government bodies	68.357	-112.877	22.943	-6.936	17.769
Other government entities (balance of units reclassified from S.11 to S.1311)	19.036	-165.258	-26.467	-49.393	-1.114
Balance of derived public persons and entities non-financed from budget	33.687	35.642	35.324	17.951	
Deposit Guarantee Fund	15.634	16.739	14.086	24.506	18.883
Other adjustments (+/-)	6.266	-5.164	-48.373	-18.109	-3.295
Dividends paid by reclassified enterprises	-3.390	-0.846	-3.639	-6.155	
Balance of grants and donations	0.246	-0.003	0.061	-0.281	
Interest receivable	-1.012	-1.065	-44.247	-10.788	
Premium received	0.770	-3.527	-1.144	-0.447	
Claims of non-life insurance and earned premiums	0.628	0.277	0.596	-0.438	
Latvijas Dzelceļš rerouting	-1.313	0.000	0.000	0.000	
Liepājas metalurģs repayment to government	10.337	0.000	0.000	0.000	
Transition from national methodology to ESA 2010 principles	0.000	0.000	0.000	0.000	-3.295
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	9.926	-227.099	-298.015	-526.528	-237.826

Table 2C: Provision of the data, which explain the transition between the working balances and the local government deficit/surplus

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year				
	2016	2017	2018	2019	2020 (planned)
Working balance in local government accounts	57.370	-14.248	-150.964	50.171	-78.579
Financial transactions included in the working balance	37.306	39.372	41.662	33.701	42.457
Loans (+/-)	0.000	0.000	0.000	0.000	
Equities (+/-)	0.000	0.000	0.000	0.000	
Other financial transactions (+/-)	37.306	39.372	41.662	33.701	42.457
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	
of which: net settlements under swap contracts (+/-) (<i>Riga City derivatives transaction</i>)	11.617	11.717	11.817	11.916	12.016
<i>Revenue and expenditure from financial operations</i>	-1.024	-0.610	-0.074	-0.377	
<i>Riga City debt transaction</i>	3.120	3.120	3.120	3.120	
<i>Correction of the South Bridge costs</i>	23.593	25.145	26.799	19.042	30.441
Non-financial transactions not included in the working balance	-14.359	-21.847	-5.214	-9.695	
<i>Capital transfers</i>	-14.359	-21.847	-5.214	-9.695	
Difference between interest paid (+) and accrued (D.41) (-)	4.940	4.898	5.106	5.295	5.852
Other accounts receivable (+)	-8.170	40.298	17.191	76.959	4.024
<i>Difference in cash and time adjusted cash (personal income tax)</i>	3.749	19.969	11.394	47.174	2.710
<i>Advance payments and future period expenditures</i>	-0.027	10.663	10.865	-3.950	
<i>Other debtors</i>	-11.892	9.666	-5.068	33.735	1.314
Other accounts payable (-)	-22.915	-85.538	-68.767	-11.075	5.494
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	12.199	-38.083	-45.387	-18.852	20.000
<i>Accounts payable to suppliers and contractors</i>	0.607	-10.995	-10.781	-7.086	
<i>Advance payments and future period revenues</i>	-26.670	-15.315	-2.191	19.537	
<i>Liabilities on personel</i>	-1.801	-2.220	-3.014	-1.746	
<i>Other creditors</i>	-7.250	-18.925	-7.394	-2.928	-14.506
Working balance (+/-) of entities not part of local government	0.000	0.000	0.000	0.000	
Net lending (+)/ net borrowing (-) of other local government bodies	-0.865	-37.876	-30.101	33.179	-70.048
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	-0.865	-37.876	-30.101	33.179	-70.048
Other adjustments (+/-)	0.261	0.752	-0.036	1.351	-9.544
<i>Correction of Ogre Art School PPP project</i>	0.085	0.085	0.085	0.085	
<i>Interest receivable</i>	0.000	-0.003	-0.002	0.335	
<i>Claims of non-life insurance and earned premiums</i>	0.176	0.670	-0.119	0.931	
<i>Transition from national methodology to ESA 2010 principles</i>	0.000	0.000	0.000	0.000	-9.544
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	53.568	-74.189	-191.123	179.886	-100.344

Table 2D: Provision of the data, which explain the transition between the working balances and the social security deficit/surplus

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year				
	2016	2017	2018	2019	2020 (planned)
Working balance in social security accounts	47.822	113.840	202.232	299.551	234.484
Financial transactions included in the working balance	0.000	0.000	0.000	0.000	
Loans (+/-)	0.000	0.000	0.000	0.000	
Equities (+/-)	0.000	0.000	0.000	0.000	
Other financial transactions (+/-)	0.000	0.000	0.000	0.000	
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	
of which: net settlements under swap contracts (+/-)	0.000	0.000	0.000	0.000	
Expenditures from sales / acquisition and revaluation of shares and securities	0.000	0.000	0.000	0.000	
Non-financial transactions not included in the working balance	1.054	1.507	1.504	2.486	
Revenues extra-budgetary funds received (MAXIMA)	-0.164	-0.156	-0.128	-0.121	
Other extra-budgetary funds	1.218	1.663	1.632	0.000	
Difference between interest paid (+) and accrued (D.41)(-)	0.000	0.000	0.000	0.000	
Other accounts receivable (+)	-54.825	2.139	65.937	8.012	16.194
Difference in cash and time adjusted cash (social contributions)	-37.794	2.552	29.795	9.802	16.194
Advance payments and future period expenditures	-16.670	-0.211	36.212	0.000	
Other debtors	-0.361	-0.202	-0.070	-1.790	
Other accounts payable (-)	-20.455	-23.363	-23.716	-27.066	
Accounts payable to suppliers and contractors	-0.086	0.135	-0.167	-0.012	
Liabilities on personnel	0.053	-0.013	0.024	-0.186	
Lump sum payments for pension schemes	-19.415	-21.938	-22.920	-22.224	
Other creditors	-1.007	-1.547	-0.653	-4.644	
Working balance (+/-) of entities not part of social security funds	0.000	0.000	0.000	0.000	
Net lending (+)/ net borrowing (-) of other social security bodies	0.000	0.000	0.000	0.000	
Other adjustments (+/-)	1.800	-3.615	0.231	0.455	-23.761
Interest receivable	1.779	-3.613	0.232	0.460	
Claims of non-life insurance and earned premiums	0.021	-0.002	-0.001	-0.005	
Transition from national methodology to ESA 2010 principles	0.000	0.000	0.000	0.000	-23.761
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-24.604	90.508	246.188	283.438	226.917

Table 3A: Provision of the data, which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-38.890	210.780	242.950	63.204
Net acquisition (+) of financial assets ⁽²⁾	1 170.856	21.771	536.698	355.119
Currency and deposits (F.2)	976.977	-65.823	369.063	121.331
Debt securities (F.3)	26.628	62.847	-76.952	0.637
Loans (F.4)	-68.044	-71.496	-4.289	32.669
Increase (+)	16.230	3.878	25.047	40.691
Reduction (-)	-84.274	-75.374	-29.336	-8.022
Short term loans (F.41), net	0.026	0.062	-0.058	0.098
Long-term loans (F.42)	-68.070	-71.558	-4.231	32.571
Increase (+)	10.177	3.790	25.005	39.522
Reduction (-)	-78.247	-75.348	-29.236	-6.951
Equity and investment fund shares/units (F.5)	141.477	-375.775	50.186	-70.349
Portfolio investments, net ⁽²⁾	17.757	-7.613	1.625	0.010
Equity and investment fund shares/units other than portfolio investments	123.720	-368.162	48.561	-70.359
Increase (+)	131.052	107.506	53.141	9.006
Reduction (-)	-7.332	-475.668	-4.580	-79.365
Financial derivatives (F.71)	-13.587	-189.278	-5.558	-6.991
Other accounts receivable (F.8)	106.580	660.351	203.772	277.334
Other financial assets (F.1, F.6)	0.825	0.945	0.476	0.488
Adjustments ⁽²⁾	1.427	39.306	-488.166	49.473
Net incurrence (-) of liabilities in financial derivatives (F.71)	25.057	25.445	28.007	26.669
Net incurrence (-) of other accounts payable (F.8)	-42.237	-200.498	-481.602	20.158
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.960	-0.012	-0.037	-0.199
Issuances above (-)/below (+) nominal value	19.861	34.371	-40.827	-1.722
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	5.476	-1.028	6.391	-4.653
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.382	179.086	0.046	0.052
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	2.132	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-8.284	1.942	-0.144	9.168
Statistical discrepancies	6.478	1.785	5.701	-39.150
Difference between capital and financial accounts (B.9-B.9f)	6.478	1.785	5.701	-39.150
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1,2)	1 139.871	273.642	297.183	428.646
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.				
(2) Consolidated within general government.				
(3) Due to exchange-rate movements.				
(4) Including capital uplift.				
(5) AF.2, AF.3 and AF.4. At face value.				

Table 3B: Provision of the data, which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-9.926	227.099	298.015	526.528
Net acquisition (+) of financial assets ⁽²⁾	1 204.738	41.874	596.542	305.684
Currency and deposits (F.2)	924.736	-103.218	356.960	-3.242
Debt securities (F.3)	26.644	62.847	-76.952	0.637
Loans (F.4)	-53.681	24.009	168.924	173.556
Increase (+)	133.062	177.074	327.488	336.553
Reduction (-)	-186.743	-153.065	-158.564	-162.997
Short term loans (F.41), net	-0.348	0.038	-0.060	-0.008
Long-term loans (F.42)	-53.333	23.971	168.984	173.564
Increase (+)	127.008	176.176	327.446	335.159
Reduction (-)	-180.341	-152.205	-158.462	-161.595
Equity and investment fund shares/units (F.5)	139.661	-373.449	42.724	-71.897
Portfolio investments, net ⁽²⁾	17.757	-7.613	1.613	0.000
Equity and investment fund shares/units other than portfolio investments	121.904	-365.836	41.111	-71.897
Increase (+)	129.209	102.787	45.072	4.659
Reduction (-)	-7.305	-468.623	-3.961	-76.556
Financial derivatives (F.71)	-13.587	-189.278	-5.558	-6.991
Other accounts receivable (F.8)	180.337	620.686	109.848	214.059
Other financial assets (F.1, F.6)	0.628	0.277	0.596	-0.438
Adjustments ⁽²⁾	8.104	167.954	-387.756	47.080
Net incurrence (-) of liabilities in financial derivatives (F.71)	13.440	13.728	16.190	14.753
Net incurrence (-) of other accounts payable (F.8)	-16.457	-64.059	-364.065	35.807
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.000	0.000	0.000	0.000
Issuances above (-)/below (+) nominal value	19.861	34.371	-40.827	-1.722
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-0.879	-2.314	1.024	-10.605
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.381	179.465	0.045	0.037
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.032	4.137	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-8.274	2.626	-0.123	8.810
Statistical discrepancies	8.578	-7.829	2.358	-41.394
Difference between capital and financial accounts (B.9-B.9f)	8.578	-7.829	2.358	-41.394
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1 211.494	429.098	509.159	837.898
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	9 154.947	9 488.643	9 824.665	10 520.193
Central government gross debt (level) (b) ^(2, 5)	10 101.651	10 530.749	11 039.908	11 877.806
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	946.704	1 042.106	1 215.243	1 357.613
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases. (4) Including capital uplift.				
(2) Consolidated within central government. (5) AF.2, AF.3 and AF.4. At face value.				
(3) Due to exchange-rate movements.				

Table 3D: Provision of the data, which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-53.568	74.189	191.123	-179.886
Net acquisition (+) of financial assets ⁽²⁾	52.118	103.273	64.220	270.216
Currency and deposits (F.2)	51.763	55.652	35.649	190.618
Debt securities (F.3)	-0.016	0.000	0.000	0.000
Loans (F.4)	-0.656	-0.020	-0.063	2.240
Increase (+)	0.000	0.000	0.000	2.274
Reduction (-)	-0.656	-0.020	-0.063	-0.034
Short term loans (F.41), net	0.000	0.000	0.000	0.098
Long-term loans (F.42)	-0.656	-0.020	-0.063	2.142
Increase (+)	0.000	0.026	0.000	2.176
Reduction (-)	-0.656	-0.046	-0.063	-0.034
Equity and investment fund shares/units (F.5)	1.816	-2.326	7.462	1.548
Portfolio investments, net ⁽²⁾	0.000	0.000	0.012	0.010
Equity and investment fund shares/units other than portfolio investments	1.816	-2.326	7.450	1.538
Increase (+)	1.843	4.719	8.069	4.347
Reduction (-)	-0.027	-7.045	-0.619	-2.809
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	-0.965	49.297	21.291	74.879
Other financial assets (F.1, F.6)	0.176	0.670	-0.119	0.931
Adjustments ⁽²⁾	-5.537	-113.252	-70.243	8.618
Net incurrence (-) of liabilities in financial derivatives (F.71)	11.617	11.717	11.817	11.916
Net incurrence (-) of other accounts payable (F.8)	-23.292	-124.847	-87.125	-8.199
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.960	-0.722	-0.037	-0.199
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	4.940	4.898	5.106	5.294
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.014	-0.054	0.017	-0.560
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	3.333	-4.243	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-1.189	-0.001	-0.021	0.366
Statistical discrepancies	-2.099	9.613	3.343	2.574
Difference between capital and financial accounts (B.9-B.9f)	-2.099	9.613	3.343	2.574
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-9.086	73.823	188.443	101.522
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 599.690	1 654.982	1 819.879	1 855.364
Local government gross debt (level) (b) ^(2, 5)	1 664.590	1 738.413	1 926.856	2 028.378
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	64.900	83.431	106.977	173.014
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.				
(2) Consolidated within local government.				
(3) Due to exchange-rate movements.				
(4) Including capital uplift.				
(5) AF.2, AF.3 and AF.4. At face value.				

Table 3E: Provision of the data, which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	24.604	-90.508	-246.188	-283.438
Net acquisition (+) of financial assets ⁽²⁾	-4.148	113.870	269.904	310.834
Currency and deposits (F.2)	50.656	111.733	203.968	302.827
Debt securities (F.3)	0.000	0.000	0.000	0.000
Loans (F.4)	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Equity and investment fund shares/units (F.5)	0.000	0.000	0.000	0.000
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	-54.825	2.139	65.937	8.012
Other financial assets (F.1, F.6)	0.021	-0.002	-0.001	-0.005
Adjustments ⁽²⁾	-20.455	-23.363	-23.716	-27.066
Net incurrence (-) of liabilities in financial derivatives (F.71)	0.000	0.000	0.000	0.000
Net incurrence (-) of other accounts payable (F.8)	-20.455	-23.363	-23.716	-27.066
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.000	0.000	0.000	0.000
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	0.000	0.000	0.000	0.000
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.000	0.000	0.000	0.000
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.000	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	-0.001	0.001	0.000	-0.330
Difference between capital and financial accounts (B.9-B.9f)	-0.001	0.001	0.000	-0.330
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0.000	0.000	0.000	0.000
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-509.600	-624.946	-828.682	-1 131.049
Social security gross debt (level) (b) ^(2, 5)	0.000	0.000	0.000	0.000
Social security holdings of other sub sectors debt (level) (c) ⁽⁵⁾	509.600	624.946	828.682	1 131.049
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				
(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.				
(2) Consolidated within social security.				
(3) Due to exchange-rate movements.				
(4) Including capital uplift.				
(5) AF.2, AF.3 and AF.4. At face value.				

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: LATVIA Data are in millions of EUR Date: 14/04/2020	Year				
		2016	2017	2018	2019	2020 (planned)
2	Trade credits and advances (AF.81 L)	171.550	182.372	229.420	296.632	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	83.962	156.754	98.719	133.940	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(1)	25 008.672	26 675.251	28.554.496	30 114.571	32 925.000

(1) Data to be provided in particular when GNI is substantially greater than GDP.
L - Not available