

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: LATVIA Data are in millions of EUR Date: 14/10/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-682.197	-179.169	-203.438	-366.054	-362.100
- Central government	S.1311	-396.734	-83.088	-25.559	-402.916	-472.800
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-103.367	-52.137	-100.222	-50.978	19.500
- Social security funds	S.1314	-182.096	-43.944	-77.657	87.840	91.200
General government consolidated gross debt						
Level at nominal value outstanding at end of year		8666.972	9020.046	8892.717	9625.687	9325.273
<i>By category:</i>						
Currency and deposits	AF.2	497.107	334.759	233.103	327.286	372.441
Debt securities	AF.3	2161.939	3837.590	3858.554	5504.633	6393.850
<i>Short-term</i>	AF.31	304.088	215.419	221.876	121.701	60.000
<i>Long-term</i>	AF.32	1857.851	3622.171	3636.678	5382.932	6333.850
Loans	AF.4	6007.926	4847.697	4801.060	3793.768	2558.982
<i>Short-term</i>	AF.41	4.789	0.674	3.446	11.117	10.984
<i>Long-term</i>	AF.42	6003.137	4847.023	4797.614	3782.651	2547.998
General government expenditure on:						
Gross fixed capital formation	P.51g	1012.729	1059.032	1006.256	1042.659	985.500
Interest (consolidated)	D.41 (uses)	361.091	359.263	337.363	337.250	301.600
Gross domestic product at current market prices	B.1*g	20244.383	21810.516	22762.890	23693.935	24847.100

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: 14/10/2015	Year				
	2011	2012	2013	2014	2015
Working balance in central government accounts	-606.022	129.399	12.389	-305.687	-411.200
Financial transactions included in the working balance					
Loans, granted (+)	17.454	20.817	11.672	-24.175	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
<i>Capital injection (capital raised in profitable state owned enterprises), contributions to capital of international organisations</i>	2.735	-0.470	-0.812	-0.870	0.000
Equities, sales (-)	0.000	0.000	0.000	0.000	0.000
Other financial transactions (+/-)	14.719	21.287	12.484	-23.305	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 (+/-)	9.042	18.612	10.013	11.813	0.000
<i>Superdividends</i>	-0.320	-0.898	0.000	-26.972	
<i>Corrections inside budget</i>	5.950	3.502	2.390	1.415	
<i>Gains / losses from exchange rate fluctuations</i>	0.047	0.071	0.081	-9.561	
Non-financial transactions not included in the working balance	-177.432	-9.426	-54.467	-117.969	0.000
<i>Expenditure not included in working balance (financial transactions)</i>	0.000	0.000	0.000	0.000	
<i>Capital transfers</i>	-153.481	-13.734	-53.163	-96.409	
<i>Correction on Latvian Olympic Committee</i>	-33.755	4.308	4.131	7.043	
<i>Correction on National Library</i>	9.804	0.000	-5.435	-28.603	
Difference between interest paid (+) and accrued (D.41)(-)	-6.413	-14.002	-3.904	-3.529	0.000
Other accounts receivable (+)	176.750	-159.686	35.867	157.762	0.000
<i>Difference in cash and time adjusted cash (VAT, excise tax, electricity tax)</i>	26.012	-2.339	39.923	8.802	
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-3.795	-44.478	4.625	-29.937	
<i>EU correction</i>	198.665	-59.589	47.665	163.475	
<i>Repayments of EU funding</i>	-11.818	-38.736	-68.455	-22.191	
<i>Advance payments and future period expenditures</i>	-35.384	-18.321	-20.949	30.770	
<i>Other debtors</i>	3.070	3.777	33.058	6.843	
Other accounts payable (-)	51.512	-35.255	-31.542	17.392	0.000
<i>Accounts payable to suppliers and contractors</i>	27.153	-0.125	1.231	6.895	
<i>Advance payments and future period revenues</i>	0.010	-7.450	2.275	-5.343	
<i>Liabilities on personnel</i>	2.174	-2.150	-0.751	0.136	
<i>Support payments to producers of biofuel</i>	28.447	0.000	0.000	0.000	
<i>Accrued contributions to EU budget</i>	1.355	-1.297	-6.985	23.677	
<i>Revenue from state-owned European Trading System permits auction</i>	0.000	-2.129	-10.792	7.215	
<i>Correction of mobile phone licences</i>	0.000	-3.374	-3.285	1.684	
<i>Other creditors</i>	-7.627	-18.730	-13.235	-16.872	
Working balance (+/-) of entities not part of central government	177.665	70.407	57.911	-100.352	0.000
Net lending (+)/ net borrowing (-) of other central government bodies	-33.256	-81.705	-44.912	-16.332	0.000
<i>Other government entities (balance of units reclassified from S.11 to S.1311)</i>	-50.365	-64.539	-23.469	-7.689	
<i>Balance of derived public persons and entities non-financed from budget</i>	17.109	-17.166	-21.443	-8.643	
Other adjustments (+/-)	3.008	-3.637	-8.573	-10.026	-61.600
<i>Dividends paid by reclassified enterprises</i>	-4.866	-4.863	-7.777	-5.537	
<i>Debt assumption: education reform loan from World Bank to local governments repaid by central government</i>	-0.084	-0.075	-0.038	-0.072	
<i>Balance of grants and donations</i>	1.550	-0.569	-1.602	0.657	
<i>Losses of derived public persons' deposits due to insolvency of "Krajbanka"</i>	3.012	0.000	0.000	0.000	
<i>Interest receivable</i>	3.369	1.442	0.731	-6.216	
<i>Claims of non-life insurance and earned premiums</i>	0.027	0.428	0.113	1.142	
<i>Transition from national methodology to ESA 2010 principles</i>					-61.600
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-396.734	-83.088	-25.559	-402.916	-472.800

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: 14/10/2015	Year				
	2011	2012	2013	2014	2015
Working balance in local government accounts	-71.007	-76.777	-119.333	-85.044	-61.900
Financial transactions included in the working balance					
Loans (+/-)	-13.691	-14.805	-5.316	8.710	
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 (+/-)	-13.691	-14.805	-5.316	8.710	
of which: net settlements under swap contracts (+/-) (<i>Riga City derivatives transaction</i>)	0.000	0.000	0.000	0.000	
<i>Revenue and expenditure from financial operations</i>	0.282	0.081	-0.142	7.281	
<i>Gains / losses from exchange rate fluctuations</i>	0.253	-0.148	-0.172	-1.691	
<i>Riga City debt transaction</i>	0.175	-0.339	-0.112	0.000	
<i>-14.401</i>	<i>-14.399</i>	<i>-4.890</i>	<i>3.120</i>		
Non-financial transactions not included in the working balance					
<i>Correction of the South Bridge costs</i>	-18.137	-0.366	14.838	12.906	
<i>Capital transfers</i>	-19.351	4.855	19.489	20.771	
<i>Local government revenue and expenditure</i>	-4.146	-5.221	-4.651	-7.865	
<i>5.360</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>	
Difference between interest paid (+) and accrued (D.41) (-)					
Other accounts receivable (+)	-10.872	-3.509	8.712	9.188	
<i>Difference in cash and time adjusted cash (personal income tax)</i>	-0.330	23.169	-18.595	18.692	
<i>Advance payments and future period expenditures</i>	9.506	18.035	-13.143	12.063	
<i>Other debtors</i>	11.153	-9.777	0.337	0.840	
Other accounts payable (-)					
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-20.989	14.911	-5.789	5.789	
<i>Accounts payable to suppliers and contractors</i>	-7.683	30.321	30.704	-7.096	
<i>Advance payments and future period revenues</i>	3.795	44.478	-4.625	29.937	
<i>Liabilities on personnel</i>	11.901	-10.312	2.834	0.583	
<i>Other creditors</i>	-26.918	10.319	38.073	-20.194	
<i>1.255</i>	<i>-1.047</i>	<i>1.767</i>	<i>-9.721</i>		
<i>2.284</i>	<i>-13.117</i>	<i>-7.345</i>	<i>-7.701</i>		
Working balance (+/-) of entities not part of local government					
Net lending (+)/ net borrowing (-) of other local government bodies	0.000	0.000	0.000	0.000	
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	-18.741	-10.411	-11.751	-8.506	
Other adjustments (+/-)					
<i>Education reform loan from World Bank to local governments repaid by central government</i>	-18.741	-10.411	-11.751	-8.506	
<i>Revenue from privatization (except shares and other equity)</i>	37.094	0.241	0.519	0.172	81.400
<i>Correction of Ogre Art School PPP project</i>	0.084	0.075	0.038	0.072	
<i>Losses of local governments' deposits due to insolvency of "Krajbanka"</i>	15.815	0.000	0.000	0.000	
<i>Revenue from state-owned European Trading System permits auction</i>	-0.085	-0.085	-0.085	-0.085	
<i>Interest receivable</i>	21.584	0.000	0.000	0.000	
<i>Claims of non-life insurance and earned premiums</i>	0.000	-0.120	0.000	0.120	
<i>Transition from national methodology to ESA 2010 principles</i>	0.000	0.091	0.000	0.004	
<i>-0.304</i>	<i>0.280</i>	<i>0.566</i>	<i>0.061</i>		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-103.367	-52.137	-100.222	-50.978	19.500

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: 14/10/2015	Year				
	2011	2012	2013	2014	2015
Working balance in social security accounts	-177.665	-70.407	-57.911	100.352	136.700
Financial transactions included in the working balance					
Loans (+/-)	-0.018	-0.006	-0.018	-0.095	
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 (+/-)	-0.018	-0.006	-0.018	-0.095	
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	-0.018	-0.006	-0.018	-0.095	
Non-financial transactions not included in the working balance	0.000	0.000	0.000	1.600	
Revenues extra-budgetary funds received				1.600	
Difference between interest paid (+) and accrued (D.41)(-)	0.000	0.000	0.000	0.000	
Other accounts receivable (+)	5.473	25.638	-14.097	1.962	
Difference in cash and time adjusted cash (social contributions)	18.083	18.937	-47.572	6.328	
Advance payments and future period expenditures	-12.318	6.596	34.620	-5.127	
Other debtors	-0.292	0.105	-1.145	0.761	
Other accounts payable (-)	-7.266	-1.222	-1.489	-16.855	
Accounts payable to suppliers and contractors	-1.800	1.797	0.195	-0.071	
Liabilities on personnel	-0.003	-0.033	0.033	-0.142	
Lump sum payments for pension schemes	-1.771	-2.330	-6.139	-15.006	
Other creditors	-3.692	-0.656	4.422	-1.636	
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 (+/-)	-2.620	2.053	-4.142	0.876	-45.500
Interest receivable	-2.620	2.053	-4.142	0.876	
Transition from national methodology to ESA 2010 principles					-45.500
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-182.096	-43.944	-77.657	87.840	91.200

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: 14/10/2015		Year			
		2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*		682.197	179.169	203.438	366.054
Net acquisition (+) of financial assets ⁽²⁾		-558.909	160.095	-335.561	278.522
Currency and deposits (F.2)		-624.314	544.494	-351.746	198.633
Debt securities (F.3)		-78.887	-6.517	59.677	-48.699
Loans (F.4)		30.630	-296.214	-67.152	-83.119
Increase (+)		477.642	42.723	225.416	58.471
Reduction (-)		-447.012	-338.937	-292.568	-141.590
Short term loans (F.41), net		0.053	3.321	0.731	-49.987
Long-term loans (F.42)		30.578	-299.535	-67.884	-33.132
Increase (+)		402.929	25.893	136.469	57.681
Reduction (-)		-372.351	-325.428	-204.353	-90.813
Equity and investment fund shares/units (F.5)		4.290	-8.691	17.604	28.944
Portfolio investments, net ⁽²⁾		-0.711	1.796	-0.036	-2.162
Equity and investment fund shares/units other than portfolio investments		5.001	-10.487	17.640	31.106
Increase (+)		10.669	25.678	25.721	60.966
Reduction (-)		-5.668	-36.165	-8.081	-29.860
Financial derivatives (F.71)		-4.617	-2.745	-2.144	-2.403
Other accounts receivable (F.8)		114.266	-70.941	7.520	183.963
Other financial assets (F.1, F.6)		-0.277	0.709	0.680	1.203
Adjustments ⁽²⁾		37.337	13.777	-5.546	94.843
Net incurrence (-) of liabilities in financial derivatives (F.71)		14.214	23.137	10.055	21.198
Net incurrence (-) of other accounts payable (F.8)		43.952	-6.058	-10.084	-112.706
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)		30.108	-9.395	-23.052	-1.433
Issuances above (-)/below (+) nominal value		9.014	9.215	-0.306	13.409
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)		-25.982	-21.882	0.360	5.160
Redemptions/ repurchase of debt above (+)/below (-) nominal value		0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾		-33.945	18.196	17.170	-35.105
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)		0.000	0.600	0.600	204.322
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)		-0.024	-0.036	-0.289	-0.002
Statistical discrepancies		-2.147	0.033	10.340	-6.449
Difference between capital and financial accounts (B.9-B.9f)		-2.147	0.033	10.340	-6.449
Other statistical discrepancies (+/-)		0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1,2)		158.478	353.074	-127.329	732.970

*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 general government.

(5) AF.2, AF.3 and AF.4. At face value.

(3) Due to exchange-rate movements.

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: 14/10/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	396.734	83.088	25.559	402.916
Net acquisition (+) of financial assets⁽²⁾	-550.596	104.328	-185.971	350.012
Currency and deposits (F.2)	-628.625	553.571	-325.638	204.576
Debt securities (F.3)	-78.887	-6.517	59.677	-48.699
Loans (F.4)	78.513	-253.896	43.847	17.636
Increase (+)	416.348	213.136	437.941	281.379
Reduction (-)	-337.835	-467.032	-394.094	-263.743
Short term loans (F.41), net	1.754	1.144	0.690	-49.384
Long-term loans (F.42)	76.758	-255.040	43.159	67.020
Increase (+)	415.628	194.407	348.809	280.125
Reduction (-)	-338.870	-449.447	-305.650	-213.105
Equity and investment fund shares/units (F.5)	1.056	-24.975	9.380	17.245
Portfolio investments, net ⁽²⁾	-1.175	1.972	-0.081	-0.438
Equity and investment fund shares/units other than portfolio investments	2.231	-26.947	9.461	17.683
Increase (+)	2.735	8.599	9.878	44.779
Reduction (-)	-0.504	-35.546	-0.417	-27.096
Financial derivatives (F.71)	-4.899	-2.826	-2.002	-2.403
Other accounts receivable (F.8)	82.219	-161.457	28.651	160.515
Other financial assets (F.1, F.6)	0.027	0.428	0.114	1.142
Adjustments⁽²⁾	94.231	31.632	-17.030	99.816
Net incurrence (-) of liabilities in financial derivatives (F.71)	14.214	23.137	10.805	13.917
Net incurrence (-) of other accounts payable (F.8)	86.668	9.431	-21.396	-93.164
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	30.108	-9.111	-21.354	0.000
Issuances above (-)/below (+) nominal value	9.014	9.215	-0.306	13.409
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-11.194	-19.280	-2.560	-4.043
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-33.985	18.186	17.181	-35.130
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.000	0.164	0.600	204.827
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-0.594	-0.110	0.000	0.000
Statistical discrepancies	-1.390	5.345	6.981	-1.017
Difference between capital and financial accounts (B.9-B.9f)	-1.390	5.345	6.981	-1.017
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt^(1,2)	-61.021	224.393	-170.461	851.727
Central government contribution to general government debt (a=b-c)⁽⁵⁾	7982.095	8172.858	7890.972	8645.167
Central government gross debt (level) (b) ^(2,5)	8594.604	8818.997	8648.536	9500.263
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	612.509	646.139	757.564	855.096
*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: 14/10/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	103.367	52.137	100.222	50.978
Net acquisition (+) of financial assets ⁽²⁾	-9.268	-35.119	-48.254	8.521
Currency and deposits (F.2)	-12.371	-73.087	-35.007	-23.455
Debt securities (F.3)	0.000	0.000	0.000	0.000
Loans (F.4)	-1.178	-0.925	-1.127	-1.641
<i>Increase (+)</i>	0.001	0.192	0.191	0.032
<i>Reduction (-)</i>	-1.179	-1.117	-1.318	-1.673
Short term loans (F.41), net	0.006	0.188	0.141	-0.540
Long-term loans (F.42)	-1.184	-1.114	-1.268	-1.101
<i>Increase (+)</i>	0.001	0.003	0.000	0.000
<i>Reduction (-)</i>	-1.185	-1.117	-1.268	-1.101
Equity and investment fund shares/units (F.5)	3.211	16.286	8.323	12.036
Portfolio investments, net ⁽²⁾	0.464	-0.176	0.045	-1.724
Equity and investment fund shares/units other than portfolio investments	2.747	16.462	8.278	13.760
<i>Increase (+)</i>	7.447	16.904	15.799	16.187
<i>Reduction (-)</i>	-4.700	-0.442	-7.521	-2.427
Financial derivatives (F.71)	0.282	0.081	-0.142	0.000
Other accounts receivable (F.8)	1.092	22.246	-20.867	21.520
Other financial assets (F.1, F.6)	-0.304	0.280	0.566	0.061
Adjustments ⁽²⁾	-22.931	15.563	32.500	9.376
Net incurrence (-) of liabilities in financial derivatives (F.71)	0.000	0.000	-0.750	7.281
Net incurrence (-) of other accounts payable (F.8)	-9.968	28.365	26.634	-2.721
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.000	-0.285	-1.697	-1.433
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-10.872	-3.509	8.712	9.188
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.040	-0.021	-0.046	0.083
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-1.989	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-0.142	-8.987	-0.353	-3.022
Statistical discrepancies	-0.948	-5.296	3.440	-5.357
Difference between capital and financial accounts (B.9-B.9f)	-0.948	-5.296	3.440	-5.357
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1,2)	70.220	27.285	87.908	63.518
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1079.307	1171.270	1268.077	1349.123
Local government gross debt (level) (b) ^(2,5)	1247.315	1274.600	1362.508	1426.026
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	168.008	103.330	94.431	76.903
<i>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</i>				
(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: 14/10/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	182.096	43.944	77.657	-87.840
Net acquisition (+) of financial assets⁽²⁾	-175.025	-42.706	-76.089	104.773
Currency and deposits (F.2)	-180.521	-68.343	-61.894	103.148
Debt securities (F.3)	0.000	0.000	0.000	0.000
Loans (F.4)	0.000	0.000	0.000	0.000
<i>Increase (+)</i>	0.000	0.000	0.000	0.000
<i>Reduction (-)</i>	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
<i>Increase (+)</i>	0.000	0.000	0.000	0.000
<i>Reduction (-)</i>	0.000	0.000	0.000	0.000
Equity and investment fund shares/units (F.5)	0.023	-0.001	-0.098	-0.337
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	0.023	-0.001	-0.098	-0.337
<i>Increase (+)</i>	0.023	0.000	0.000	0.000
<i>Reduction (-)</i>	0.000	-0.001	-0.098	-0.337
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	5.473	25.638	-14.097	1.962
Other financial assets (F.1, F.6)	0.000	0.000	0.000	0.000
Adjustments⁽²⁾	-7.266	-1.222	-1.489	-16.855
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)	-7.266	-1.222	-1.489	-16.855
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	0.195	-0.016	-0.079	-0.078
Difference between capital and financial accounts (B.9-B.9f)	0.195	-0.016	-0.079	-0.078
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⁾	-394.430	-324.082	-266.332	-368.603
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⁾	394.430	324.082	266.332	368.603
*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: 14/10/2015	Year				
		2011	2012	2013	2014	2015
2	Trade credits and advances (AF.81 L)	213.356	211.574	205.837	220.335	L
3	Amount outstanding in the government debt from the financing of public undertakings	M	M	M	M	M
	<i>Data:</i>	.....	.....	.....	.....	.....
	<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)	20238.837	21661.965	22679.617	23654.037	24711.600
	(1) Data to be provided in particular when GNI is substantially greater than GDP. L - Not available M - Not applicable					