

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: 30/09/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-219.177	-288.297	-298.028	9.468	-209.596
- Central government	S.1311	-40.617	-324.395	-413.964	-13.675	-264.169
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-100.196	-51.763	79.537	56.193	39.810
- Social security funds	S.1314	-78.364	87.861	36.399	-33.050	14.763
General government consolidated gross debt						
Level at nominal value outstanding at end of year		8892.717	9668.547	8953.345	10091.622	10385.587
<i>By category:</i>						
Currency and deposits	AF.2	233.103	302.698	210.487	268.744	320.744
Debt securities	AF.3	3858.554	5495.266	6075.830	7352.939	7754.151
Short-term	AF.31	221.876	121.701	70.000	0.000	0.000
Long-term	AF.32	3636.678	5373.565	6005.830	7352.939	7754.151
Loans	AF.4	4801.060	3870.583	2667.028	2469.939	2310.692
Short-term	AF.41	3.446	87.932	145.586	142.046	142.044
Long-term	AF.42	4797.614	3782.651	2521.442	2327.893	2168.648
General government expenditure on:						
Gross fixed capital formation	P.51g	1010.184	1059.329	1157.166	873.263	970.395
Interest (consolidated)	D.41 (uses)	337.930	338.147	324.731	255.521	256.611
Gross domestic product at current market prices¹	B.l*g	22831.541	23681.521	24353.116	24926.688	26312.161

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: 30/09/2017	Year				
	2013	2014	2015	2016	2017 (planned)
Working balance in central government accounts					
Financial transactions included in the working balance	12.389	-305.687	-295.191	-191.191	-317.156
Loans, granted (+)	6.632	-26.049	47.572	-0.349	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 (+/-)	6.632	-26.049	47.572	-0.349	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 (+/-)	9.919	11.649	26.447	-0.364	0.000
<i>Superdividends</i>	-5.758	-29.552	0.000	0.000	
<i>Corrections inside budget</i>	2.390	1.415	0.070	0.063	
<i>Gains / losses from exchange rate fluctuations</i>	0.081	-9.561	-6.922	-0.048	
<i>Holding gains / losses from early redemption of debt</i>	0.000	0.000	27.977	0.000	
Non-financial transactions not included in the working balance	-90.851	-44.159	-12.680	3.047	-0.577
<i>Capital transfers</i>	-88.735	-21.729	-9.089	10.195	-0.577
<i>Correction on Latvian Olympic Committee</i>	4.131	7.043	0.201	3.318	
<i>Correction on National Library</i>	-5.435	-28.603	-2.779	-8.895	
<i>Contributions to capital of international organisations</i>	-0.812	-0.870	-1.013	-1.143	
<i>Technical correction</i>				-0.428	
Difference between interest paid (+) and accrued (D.41)(-)	-3.904	-3.529	20.622	-0.856	14.812
Other accounts receivable (+)	29.271	148.329	2.747	197.922	48.908
<i>Difference in cash and time adjusted cash (VAT, excise tax, electricity tax and solidarity tax)</i>	39.923	8.802	-9.352	58.959	19.279
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	4.625	-29.937	-51.275	-12.199	
<i>EU correction</i>	-27.386	115.316	95.542	105.695	29.629
<i>Advance payments and future period expenditures</i>	-20.949	30.770	-31.249	38.009	
<i>Correction of EU financial instruments</i>	0.000	0.000	0.000	6.958	
<i>Accrued contributions to EU budget</i>	0.000	16.535	-1.471	-0.958	
<i>Other debtors</i>	33.058	6.843	0.552	1.458	
Other accounts payable (-)	-30.315	-1.065	28.593	-14.982	0.000
<i>Accounts payable to suppliers and contractors</i>	1.231	6.895	12.967	-8.402	
<i>Advance payments and future period revenues</i>	2.275	-5.343	-2.943	-0.584	
<i>Liabilities on personnel</i>	-0.751	0.136	-1.755	-0.401	
<i>Accrued contributions to EU budget</i>	-6.985	7.142	0.000	0.000	
<i>Revenue from state-owned European Trading System permits auction</i>	-10.792	7.215	-4.654	3.787	
<i>Correction of mobile phone licences</i>	-2.058	-0.238	1.590	1.728	
<i>Other creditors</i>	-13.235	-16.872	23.388	-11.110	
Working balance (+/-) of entities not part of central government	57.911	-100.352	-91.132	-47.822	0.000
Net lending (+)/ net borrowing (-) of other central government bodies	-13.177	18.143	-42.670	44.510	6.943
<i>Other government entities (balance of units reclassified from S.11 to S.1311)</i>	-23.469	-7.689	-18.378	-4.811	6.943
<i>Balance of derived public persons and entities non-financed from budget</i>	-21.443	-8.643	-51.834	33.687	
<i>Deposit Guarantee Fund</i>	31.735	34.475	27.542	15.634	
Other adjustments (+/-)	-8.573	-10.026	-71.825	-3.954	-17.099
<i>Dividends paid by reclassified enterprises</i>	-7.777	-5.537	-3.348	-3.390	
<i>Debt assumption: education reform loan from World Bank to local governments repaid by central government</i>	-0.038	-0.072	-0.011	0.000	
<i>Balance of grants and donations</i>	-1.602	0.657	-0.343	0.246	
<i>Interest receivable</i>	0.731	-6.216	-0.753	-0.125	
<i>Claims of non-life insurance and earned premiums</i>	0.113	1.142	0.397	0.628	
<i>Correction of BCE Ezerparks PPP project</i>	0.000	0.000	-67.767	0.000	
<i>Latvijas Dzelzceļš rerouting</i>	0.000	0.000	0.000	-1.313	
<i>Transition from national methodology to ESA 2010 principles</i>	0.000	0.000	0.000	0.000	-17.099
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-40.617	-324.395	-413.964	-13.675	-264.169

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: 30/09/2017	Year				
	2013	2014	2015	2016	2017 (planned)
Working balance in local government accounts	-119.333	-85.044	-26.202	57.530	19.621
Financial transactions included in the working balance					
Loans (+/-)	-5.316	8.710	14.683	13.713	
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 (+/-)	-5.316	8.710	14.683	13.713	
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>	-0.142	7.281	12.848	11.617	
<i>Gains / losses from exchange rate fluctuations</i>	-0.172	-1.691	-1.284	-1.024	
<i>Riga City debt transaction</i>	-0.112	0.000	-0.001	0.000	
<i>Riga City debt transaction</i>	-4.890	3.120	3.120	3.120	
Non-financial transactions not included in the working balance					
<i>Correction of the South Bridge costs</i>	14.838	12.906	6.332	9.290	
<i>Capital transfers</i>	19.489	20.771	22.137	23.593	
Difference between interest paid (+) and accrued (D.41) (-)	-4.651	-7.865	-15.805	-14.303	
Other accounts receivable (+)					
<i>Difference in cash and time adjusted cash (personal income tax)</i>	8.712	9.188	5.008	4.940	
<i>Advance payments and future period expenditures</i>	-18.595	18.692	4.640	-8.170	
<i>Other debtors</i>	-13.143	12.063	7.656	3.749	
Other accounts payable (-)					
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	0.337	0.840	-6.827	-0.027	
<i>Accounts payable to suppliers and contractors</i>	-5.789	5.789	3.811	-11.892	
<i>Advance payments and future period revenues</i>	30.704	-7.096	63.019	-22.915	
<i>Liabilities on personnel</i>	-4.625	29.937	51.275	12.199	
<i>Other creditors</i>	2.834	0.583	11.365	0.607	
Working balance (+/-) of entities not part of local government					
Net lending (+)/ net borrowing (-) of other local government bodies	38.073	-20.194	-8.005	-26.670	
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	1.767	-9.721	-1.127	-1.801	
Other adjustments (+/-)					
<i>Education reform loan from World Bank to local governments repaid by central government</i>	-7.345	-7.701	9.511	-7.250	
<i>Correction of Ogre Art School PPP project</i>	0.000	0.000	0.000	0.000	
<i>Revenue from state-owned European Trading System permits auction</i>	-11.895	-9.461	11.915	1.704	
<i>Interest receivable</i>	-11.895	-9.461	11.915	1.704	
<i>Claims of non-life insurance and earned premiums</i>	0.689	0.342	0.142	0.261	20.189
<i>Transition from national methodology to ESA 2010 principles</i>	0.038	0.072	0.011	0.000	
<i>Interest receivable</i>	0.085	0.085	0.085	0.085	
<i>Claims of non-life insurance and earned premiums</i>	0.000	0.120	0.000	0.000	
<i>Interest receivable</i>	0.000	0.004	-0.015	0.000	
<i>Claims of non-life insurance and earned premiums</i>	0.566	0.061	0.061	0.176	
<i>Transition from national methodology to ESA 2010 principles</i>	0.000	0.000	0.000	0.000	20.189
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-100.196	-51.763	79.537	56.193	39.810

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: 30/09/2017	Year				
	2013	2014	2015	2016	2017 (planned)
Working balance in social security accounts	-57.911	100.352	91.132	47.822	45.679
Financial transactions included in the working balance					
Loans (+/-)	-0.018	-0.095	-0.379	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 (+/-)	-0.018	-0.095	-0.379	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	
-0.018	-0.095	-0.379	0.000		
Non-financial transactions not included in the working balance					
Revenues extra-budgetary funds received (MAXIMA)	0.000	1.600	-0.180	-0.164	
0.000	1.600	-0.180	-0.164		
Difference between interest paid (+) and accrued (D.41)(-)					
0.000	0.000	0.000	0.000		
Other accounts receivable (+)					
Difference in cash and time adjusted cash (social contributions)	-14.097	1.962	-36.942	-62.053	
Advance payments and future period expenditures	-47.572	6.328	-18.642	-45.022	
Other debtors	34.620	-5.127	-17.834	-16.670	
Other accounts payable (-)					
Accounts payable to suppliers and contractors	-1.145	0.761	-0.466	-0.361	
Liabilities on personnel	-2.196	-16.834	-19.046	-20.455	
Lump sum payments for pension schemes	0.195	-0.071	0.128	-0.086	
Other creditors	0.033	-0.142	-0.088	0.053	
Working balance (+/-) of entities not part of social security funds					
Net lending (+)/ net borrowing (-) of other social security bodies	0.000	0.000	0.000	0.000	
0.000	0.000	0.000	0.000		
Other adjustments (+/-)					
Interest receivable	-4.142	0.876	1.814	1.800	-30.916
Claims of non-life insurance and earned premiums	-4.142	0.876	1.714	1.779	
Transition from national methodology to ESA 2010 principles	0.000	0.000	0.100	0.021	
					-30.916
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-78.364	87.861	36.399	-33.050	14.763

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: 30/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	219.177	288.297	298.028	-9.468
Net acquisition (+) of financial assets ⁽²⁾	-308.693	431.982	-1332.194	1157.535
Currency and deposits (F.2)	-353.606	334.465	-1180.533	994.525
Debt securities (F.3)	59.677	-48.699	-11.463	26.628
Loans (F.4)	17.420	-68.076	-90.608	-70.358
Increase (+)	225.416	58.471	46.909	16.230
Reduction (-)	-207.996	-126.547	-137.517	-86.588
Short term loans (F.41), net	0.731	-15.300	0.002	0.026
Long-term loans (F.42)	16.689	-52.776	-90.610	-70.385
Increase (+)	136.469	58.882	46.574	10.177
Reduction (-)	-119.780	-111.658	-137.184	-80.562
Equity and investment fund shares/units (F.5)	-23.726	26.364	-4.187	142.342
Portfolio investments, net ⁽²⁾	-0.036	-2.162	-2.332	17.757
Equity and investment fund shares/units other than portfolio investments	-23.690	28.526	-1.855	124.585
Increase (+)	25.721	60.966	75.820	131.799
Reduction (-)	-49.411	-32.440	-77.675	-7.214
Financial derivatives (F.71)	-2.144	-2.403	-126.160	-13.587
Other accounts receivable (F.8)	-6.994	189.128	80.199	77.160
Other financial assets (F.1, F.6)	0.680	1.203	0.558	0.825
Adjustments ⁽²⁾	-26.875	61.943	322.385	-14.980
Net incurrence (-) of liabilities in financial derivatives (F.71)	10.055	21.198	58.940	25.057
Net incurrence (-) of other accounts payable (F.8)	-52.767	-64.626	140.012	-57.248
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.698	-1.433	-0.045	-0.216
Issuances above (-)/below (+) nominal value	-0.306	13.409	4.606	19.861
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	0.360	5.160	28.188	5.476
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	24.465	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	17.170	-35.105	141.053	0.382
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.600	123.342	-74.987	-0.008
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-0.289	-0.002	0.153	-8.284
Statistical discrepancies	-10.938	-6.392	-3.421	5.190
Difference between capital and financial accounts (B.9-B.9f)	-10.938	-6.392	-3.421	5.190
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1, 2)	-127.329	775.830	-715.202	1138.277

*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: 30/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	40.617	324.395	413.964	13.675
Net acquisition (+) of financial assets⁽²⁾	-158.798	503.122	-1304.325	1206.062
Currency and deposits (F.2)	-327.180	340.048	-1197.016	940.001
Debt securities (F.3)	59.677	-48.699	-11.463	26.644
Loans (F.4)	128.419	32.679	-25.418	-52.659
<i>Increase (+)</i>	437.941	281.379	238.956	134.062
<i>Reduction (-)</i>	-309.522	-248.700	-264.374	-186.721
Short term loans (F.41), net	0.690	-14.697	0.314	-0.348
Long-term loans (F.42)	127.729	47.376	-25.732	-52.311
<i>Increase (+)</i>	348.809	281.326	238.291	127.008
<i>Reduction (-)</i>	-221.080	-233.950	-264.023	-179.319
Equity and investment fund shares/units (F.5)	-31.950	14.665	-9.989	140.468
Portfolio investments, net ⁽²⁾	-0.081	-0.438	-2.301	17.757
Equity and investment fund shares/units other than portfolio investments	-31.869	15.103	-7.688	122.711
<i>Increase (+)</i>	9.878	44.779	67.012	129.898
<i>Reduction (-)</i>	-41.747	-29.676	-74.700	-7.187
Financial derivatives (F.71)	-2.002	-2.403	-126.160	-13.587
Other accounts receivable (F.8)	14.124	165.690	65.324	164.567
Other financial assets (F.1, F.6)	0.114	1.142	0.397	0.628
Adjustments⁽²⁾	-37.814	68.200	295.310	-8.603
Net incurrence (-) of liabilities in financial derivatives (F.71)	10.805	13.917	46.092	13.440
Net incurrence (-) of other accounts payable (F.8)	-63.534	-43.800	132.008	-33.132
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.000	0.000	0.002	0.000
Issuances above (-)/below (+) nominal value	-0.306	13.409	4.606	19.861
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-2.560	-4.043	22.113	-0.879
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	24.465	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	17.181	-35.130	141.011	0.381
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.600	123.847	-74.987	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.000	0.000	0.000	-8.274
Statistical discrepancies	-14.466	-1.130	-4.996	8.514
Difference between capital and financial accounts (B.9-B.9f)	-14.466	-1.130	-4.996	8.514
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt^(1,2)	-170.461	894.587	-600.047	1219.648
Central government contribution to general government debt (a=b-c)⁽⁵⁾	7890.972	8688.027	8023.227	9226.640
Central government gross debt (level) (b) ^(2, 5)	8648.536	9543.123	8943.076	10162.724
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	757.564	855.096	919.849	936.084
*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 central government.				
(3) Due to exchange-rate movements.				
(4) Including capital uplift.				
(5) AF.2, AF.3 and AF.4. At face value.				

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: 30/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	100.196	51.763	-79.537	-56.193
Net acquisition (+) of financial assets ⁽²⁾	-48.559	8.871	14.320	48.036
Currency and deposits (F.2)	-35.325	-23.095	4.951	54.045
Debt securities (F.3)	0.000	0.000	0.000	-0.016
Loans (F.4)	-1.127	-1.641	-1.162	-0.656
Increase (+)	0.191	0.032	0.000	0.000
Reduction (-)	-1.318	-1.673	-1.162	-0.656
Short term loans (F.41), net	0.141	-0.541	-0.002	0.000
Long-term loans (F.42)	-1.268	-1.100	-1.160	-0.656
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	-1.268	-1.100	-1.160	-0.656
Equity and investment fund shares/units (F.5)	8.323	12.036	7.278	1.874
Portfolio investments, net ⁽²⁾	0.045	-1.724	-0.031	0.000
Equity and investment fund shares/units other than portfolio investments	8.278	13.760	7.309	1.874
Increase (+)	15.799	17.809	8.808	1.901
Reduction (-)	-7.521	-4.049	-1.499	-0.027
Financial derivatives (F.71)	-0.142	0.000	0.000	0.000
Other accounts receivable (F.8)	-20.854	21.510	3.192	-7.387
Other financial assets (F.1, F.6)	0.566	0.061	0.061	0.176
Adjustments ⁽²⁾	32.662	8.071	93.764	-6.462
Net incurrence (-) of liabilities in financial derivatives (F.71)	-0.750	7.281	12.848	11.617
Net incurrence (-) of other accounts payable (F.8)	26.796	-4.026	75.675	-21.628
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.697	-1.433	-0.047	-0.216
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	8.712	9.188	5.008	4.940
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.046	0.083	0.127	0.014
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⁾ (-)	-0.353	-3.022	0.153	-1.189
Statistical discrepancies	3.610	-5.187	1.638	-2.111
Difference between capital and financial accounts (B.9-B.9f)	3.610	-5.187	1.638	-2.111
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1, 2)	87.909	63.518	30.185	-16.730
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1268.078	1349.124	1390.841	1374.582
Local government gross debt (level) (b) ^(2, 5)	1362.509	1426.027	1456.212	1439.482
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	94.431	76.903	65.371	64.900
*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: 30/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	78.364	-87.861	-36.399	33.050
Net acquisition (+) of financial assets⁽²⁾	-76.089	104.773	55.516	-11.376
Currency and deposits (F.2)	-61.894	103.148	93.834	50.656
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)	-0.098	-0.337	-1.476	0.000
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	-0.098	-0.337	-1.476	0.000
<i>Increase (+)</i>	0.000	0.000	0.000	0.000
<i>Reduction (-)</i>	-0.098	-0.337	-1.476	0.000
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	-14.097	1.962	-36.942	-62.053
Other financial assets (F.1, F.6)	0.000	0.000	0.100	0.021
Adjustments⁽²⁾	-2.196	-16.834	-19.046	-20.455
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)	-2.196	-16.834	-19.046	-20.455
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	-0.079	-0.078	-0.071	-1.219
Difference between capital and financial accounts (B.9-B.9f)	-0.079	-0.078	-0.071	-1.219
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⁾	-266.332	-368.603	-460.723	-509.600
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⁾	266.332	368.603	460.723	509.600
*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: 30/09/2017	Year				
		2013	2014	2015	2016	2017 (forecast)
2	Trade credits and advances (AF.81 L)	205.837	220.335	134.863	166.609	166.609
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	67.712	82.327	93.584	83.962	83.962
	<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)	22738.811	23547.583	24133.404	24806.251	26227.804
	(1) Data to be provided in particular when GNI is substantially greater than GDP. L - Not available					