

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: 07/10/2021	ESA 2010 codes	Year				
		2017	2018	2019	2020	2021 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-210.790	-233.994	-174.085	-1 328.089	-2 852.900
- Central government	S.1311	-227.196	-288.733	-651.101	-1 409.438	-2 637.659
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-74.102	-191.449	186.761	-45.487	-112.965
- Social security funds	S.1314	90.508	246.188	290.255	126.836	-102.276
General government consolidated gross debt Level at nominal value outstanding at end of year		10 518.679	10 815.554	11 246.567	12 754.311	14 985.669
<i>By category:</i>						
Currency and deposits	AF.2	246.443	188.007	197.290	319.705	348.786
Debt securities	AF.3	7 693.743	8 270.429	9 332.480	10 396.078	12 287.222
Short-term	AF.31	0.000	0.000	0.000	0.000	0.000
Long-term	AF.32	7 693.743	8 270.429	9 332.480	10 396.078	12 287.222
Loans	AF.4	2 578.493	2 357.118	1 716.797	2 038.528	2 349.661
Short-term	AF.41	153.605	71.144	71.564	74.404	131.548
Long-term	AF.42	2 424.888	2 285.974	1 645.233	1 964.124	2 218.113
General government expenditure on: Gross fixed capital formation Interest (consolidated)	P.51g D.41 (uses)	1 246.751 251.559	1 639.264 213.136	1 553.637 207.710	1 682.907 195.470	1 826.203 214.403
Gross domestic product at current market prices	B.1*g	26 984.433	29 153.556	30 647.222	29 510.975	30 629.000
M - Not applicable						

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: 07/10/2021	Year				
	2017	2018	2019	2020	2021 (planned)
Working balance in central government accounts	-243.120	-99.662	-185.697	-1 102.719	-2 596.995
Financial transactions included in the working balance	7.214	17.574	-80.213	104.336	-70.613
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 (+/-)	7.214	17.574	-80.213	104.336	-70.613
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	0.000
of which: net settlements under swap contracts (+/-)	3.275	9.333	7.761	10.341	0.000
<i>Superdividends</i>	-0.097	-0.494	-85.900	-48.805	
<i>Revenue from financial operations</i>	-0.378	0.000	0.000	0.000	
<i>Financial lease</i>	0.027	0.044	0.000	0.000	
<i>Gains / losses from exchange rate fluctuations</i>	0.162	-0.064	-0.081	3.837	
<i>Correction on Latvian Olympic Committee</i>	4.225	2.215	1.302	1.528	
<i>Correction for ANFA/SMP transfers</i>		6.540	-3.295	-0.965	
<i>COVID-19 support by Altum</i>				138.400	
Non-financial transactions not included in the working balance	-2.166	-1.872	-1.748	-289.552	-35.992
<i>Capital transfers</i>	-0.923	-0.680	-0.785	-288.722	-35.992
<i>Contributions to capital of international organisations</i>	-1.243	-0.973	-0.963	-0.830	
<i>Technical correction</i>	0.000	-0.219	0.000	0.000	
Difference between interest paid (+) and accrued (D.41)(-)	2.801	2.397	-10.457	9.138	-0.629
Other accounts receivable (+)	282.076	188.810	-42.389	11.895	132.839
<i>Difference in cash and time adjusted cash (VAT, excise tax, electricity tax and solidarity tax)</i>	1.819	-14.691	5.380	22.670	55.531
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	37.996	45.713	18.385	-3.487	
<i>EU correction</i>	148.644	56.500	-124.508	-117.391	5.184
<i>Accrued contributions to EU budget</i>	2.039	0.602	1.217	-5.540	
<i>Advance payments</i>	61.891	64.173	69.501	18.447	
<i>Future period expenditures</i>	18.791	2.943	-10.465	89.642	
<i>Trade receivables</i>	1.383	19.941	-0.351	6.260	
<i>Other debtors</i>	9.513	13.629	-1.548	1.294	72.124
Other accounts payable (-)	-42.120	-168.318	-7.443	-41.933	-18.488
<i>Accounts payable to suppliers and contractors</i>	-9.014	-12.383	-13.947	-14.375	
<i>Advance payments and future period revenues</i>	-1.071	-17.928	-7.123	0.679	
<i>Liabilities on personnel</i>	4.072	-2.573	18.846	-12.830	
<i>Revenue from state-owned European Trading System permits auction</i>	-4.097	-80.976	11.467	0.844	
<i>Correction of mobile phone licences</i>	2.289	1.209	-4.663	1.533	
<i>Other creditors</i>	-34.299	-55.667	-12.023	-17.784	-18.488
Working balance (+/-) of entities not part of central government	-113.840	-202.232	-299.551	-114.911	0.000
Net lending (+)/ net borrowing (-) of other central government bodies	-112.877	22.943	-6.342	22.063	-47.366
<i>Other government entities (balance of units reclassified from S.11 to S.1311)</i>	-165.258	-26.467	-38.020	-13.683	-66.280
<i>Balance of derived public persons and entities non-financed from budget</i>	35.642	35.324	18.170	17.403	
<i>Deposit Guarantee Fund</i>	16.739	14.086	13.508	18.343	18.914
Other adjustments (+/-)	-5.164	-48.373	-17.261	-7.755	-0.415
<i>Dividends paid by reclassified enterprises</i>	-0.846	-3.639	-6.155	-3.431	
<i>Balance of grants and donations</i>	-0.003	0.061	-0.421	0.068	
<i>Premium received</i>	-1.065	-44.247	-10.788	-4.091	
<i>Interest received</i>	-3.527	-1.144	-0.271	0.293	
<i>Claims of non-life insurance and earned premiums</i>	0.277	0.596	0.374	-0.594	
<i>Transition from national methodology to ESA 2010 principles</i>					-0.415
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-227.196	-288.733	-651.101	-1 409.438	-2 637.659

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: 07/10/2021	Year				
	2017	2018	2019	2020	2021 (planned)
Working balance in local government accounts	-14.248	-150.964	50.524	-39.613	-107.422
Financial transactions included in the working balance	39.372	41.662	33.697	14.892	12.116
Loans (+/-)	0.000	0.000	0.000	0.000	
Equities (+/-)	0.000	0.000	0.000	0.000	
Other financial transactions (+/-)	39.372	41.662	33.697	14.892	12.116
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>)	11.717	11.817	11.916	12.016	12.116
<i>Revenue and expenditure from financial operations</i>	-0.610	-0.074	-0.381	-0.244	
<i>Gains / losses from exchange rate fluctuations</i>	0.000	0.000	0.000	0.000	
<i>Riga City debt transaction</i>	3.120	3.120	3.120	3.120	
<i>Correction of the South Bridge costs</i>	25.145	26.799	19.042	0.000	
Non-financial transactions not included in the working balance	-21.847	-5.214	-12.062	-15.507	
<i>Capital transfers</i>	-21.847	-5.214	-12.062	-15.507	
Difference between interest paid (+) and accrued (D.41) (-)	4.898	5.106	5.321	5.621	6.238
Other accounts receivable (+)	40.298	17.191	69.503	-31.296	25.085
<i>Difference in cash and time adjusted cash (personal income tax)</i>	19.969	11.394	47.939	-31.807	18.534
<i>Advance payments</i>	10.169	10.907	-4.495	5.274	
<i>Future period expenditures</i>	0.494	-0.042	11.879	-4.732	
<i>Trade receivables</i>	-0.030	2.241	-0.849	-3.527	
<i>Other debtors</i>	9.696	-7.309	15.029	3.496	6.551
Other accounts payable (-)	-85.451	-69.093	-3.337	-0.558	7.369
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-37.996	-45.713	-18.385	3.487	23.200
<i>Accounts payable to suppliers and contractors</i>	-10.995	-10.781	-12.871	12.509	
<i>Advance payments and future period revenues</i>	-15.315	-2.191	35.293	-10.914	
<i>Liabilities on personnel</i>	-2.220	-3.014	-2.633	-12.798	
<i>Other creditors</i>	-18.925	-7.394	-4.741	7.158	-15.831
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	-37.876	-30.101	41.366	20.786	-45.611
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	-37.876	-30.101	41.366	20.786	-45.611
Other adjustments (+/-)	0.752	-0.036	1.749	0.188	-10.740
<i>Correction of Ogre Art School PPP project</i>	0.085	0.085	0.085	0.085	
<i>Interest receivable</i>	-0.003	-0.002	0.345	0.042	
<i>Claims of non-life insurance and earned premiums</i>	0.670	-0.119	1.319	0.061	
<i>Transition from national methodology to ESA 2010 principles</i>					-10.740
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-74.102	-191.449	186.761	-45.487	-112.965

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: 07/10/2021	Year				
	2017	2018	2019	2020	2021 (planned)
Working balance in social security accounts	113.840	202.232	299.551	114.911	-168.699
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	
<i>Expenditures from sales / acquisition and revaluation of shares and securities</i>	0.000	0.000	0.000	0.000	
Non-financial transactions not included in the working balance	1.507	1.504	2.486	2.279	
<i>Revenues extra-budgetary funds received (MAXIMA)</i>	-0.156	-0.128	-0.121	-0.131	
<i>Other extra-budgetary funds</i>	1.663	1.632	2.607	2.410	
Difference between interest paid (+) and accrued (D.41)(-)	0.000	0.000	0.000	0.000	
Other accounts receivable (+)	17.589	92.491	21.162	21.741	68.446
<i>Difference in cash and time adjusted cash (social contributions)</i>	18.002	56.349	22.952	35.332	91.051
<i>Future period expenditures</i>	-0.211	36.212	-1.737	-13.585	
<i>Trade receivables</i>	-0.035	0.058	-0.053	-0.007	
<i>Other debtors</i>	-0.167	-0.128	0.000	0.001	-22.605
Other accounts payable (-)	-38.813	-50.270	-33.400	-12.096	
<i>Liabilities related to the social contributions to be passed to the second pillar (with delay four-month lag)</i>	-15.450	-26.554	-6.323	12.645	
<i>Accounts payable to suppliers and contractors</i>	0.135	-0.167	-0.012	-0.847	
<i>Liabilities on personnel</i>	-0.013	0.024	-0.186	0.145	
<i>Lump sum payments for pension schemes</i>	-21.938	-22.920	-22.235	-29.899	
<i>Other creditors</i>	-1.547	-0.653	-4.644	5.860	
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 (+/-)	-3.615	0.231	0.456	0.001	-2.023
<i>Interest receivable</i>	-3.613	0.232	0.460	0.002	
<i>Claims of non-life insurance and earned premiums</i>	-0.002	-0.001	-0.004	-0.001	
<i>Transition from national methodology to ESA 2010 principles</i>					-2.023
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	90.508	246.188	290.255	126.836	-102.276

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: 07/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	210.790	233.994	174.085	1 328.089
Net acquisition (+) of financial assets ⁽²⁾	2.694	526.355	323.792	114.982
Currency and deposits (F.2)	-61.927	375.603	129.759	197.062
Debt securities (F.3)	62.847	-76.952	0.583	-13.371
Loans (F.4)	-71.496	-4.597	33.861	135.453
Increase (+)	3.878	24.739	41.883	141.961
Reduction (-)	-75.374	-29.336	-8.022	-6.508
Short term loans (F.41), net	0.062	-0.058	0.000	0.098
Long-term loans (F.42)	-71.558	-4.539	33.861	135.355
Increase (+)	3.790	24.697	41.883	141.877
Reduction (-)	-75.348	-29.236	-8.022	-6.522
Equity and investment fund shares/units (F.5)	-375.869	52.926	-82.282	33.578
Portfolio investments, net ⁽²⁾	-8.111	1.625	4.624	3.104
Equity and investment fund shares/units other than portfolio investments	-367.758	51.301	-86.906	30.474
Increase (+)	107.506	53.141	1.881	83.597
Reduction (-)	-475.264	-1.840	-88.787	-53.123
Financial derivatives (F.71)	-189.611	-5.717	-7.056	-97.259
Other accounts receivable (F.8)	637.805	184.616	247.238	-139.897
Other financial assets (F.1, F.6)	0.945	0.476	1.689	-0.584
Adjustments ⁽²⁾	69.265	-469.300	-29.491	62.374
Net incurrence (-) of liabilities in financial derivatives (F.71)	32.799	28.007	26.667	26.933
Net incurrence (-) of other accounts payable (F.8)	-179.724	-461.475	-43.253	-66.321
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1.136	-1.327	-6.633	-0.859
Issuances above (-)/below (+) nominal value	34.371	-40.827	-1.722	0.527
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-1.028	6.391	-4.645	7.889
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	179.086	0.046	0.001	94.809
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⁾ (-)	2.625	-0.115	0.094	-0.604
Statistical discrepancies	-9.107	5.826	-37.373	2.299
Difference between capital and financial accounts (B.9-B.9f)	-9.107	5.826	-37.373	2.299
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1,2)	273.642	296.875	431.013	1 507.744
*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: 07/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	227.196	288.733	651.101	1 409.438
Net acquisition (+) of financial assets ⁽²⁾	45.343	605.670	257.533	281.732
Currency and deposits (F.2)	-99.321	363.500	4.459	219.321
Debt securities (F.3)	62.847	-76.952	0.584	-13.370
Loans (F.4)	24.009	168.924	174.757	244.322
<i>Increase (+)</i>	177.074	327.488	337.754	413.460
<i>Reduction (-)</i>	-153.065	-158.564	-162.997	-169.138
Short term loans (F.41), net	0.038	-0.060	-0.008	0.453
Long-term loans (F.42)	23.971	168.984	174.765	243.869
<i>Increase (+)</i>	176.176	327.446	336.360	412.999
<i>Reduction (-)</i>	-152.205	-158.462	-161.595	-169.130
Equity and investment fund shares/units (F.5)	-373.544	45.468	-81.353	33.079
Portfolio investments, net ⁽²⁾	-8.111	1.613	0.000	3.104
Equity and investment fund shares/units other than portfolio investments	-365.433	43.855	-81.353	29.975
<i>Increase (+)</i>	102.787	45.076	5.757	83.049
<i>Reduction (-)</i>	-468.220	-1.221	-87.110	-53.074
Financial derivatives (F.71)	-189.611	-5.717	-7.056	-97.259
Other accounts receivable (F.8)	620.686	109.851	165.768	-103.808
Other financial assets (F.1, F.6)	0.277	0.596	0.374	-0.553
Adjustments ⁽²⁾	175.308	-387.728	-23.966	19.687
Net incurrence (-) of liabilities in financial derivatives (F.71)	21.082	16.190	14.751	14.917
Net incurrence (-) of other accounts payable (F.8)	-65.918	-362.771	-19.701	-91.127
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1.859	-1.295	-6.462	-0.807
Issuances above (-)/below (+) nominal value	34.371	-40.827	-1.722	0.527
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-2.314	1.024	-10.620	2.016
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	179.465	0.045	0.001	94.800
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4.137	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	2.626	-0.094	-0.213	-0.639
Statistical discrepancies	-18.749	2.484	-39.392	2.070
Difference between capital and financial accounts (B.9-B.9f)	-18.749	2.484	-39.392	2.070
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt ^(1, 2)	429.098	509.159	845.276	1 712.927
Central government contribution to general government debt (a=b-c)⁽⁵⁾	9 488.643	9 824.357	10 527.241	12 131.343
Central government gross debt (level) (b) ^(2, 5)	10 530.749	11 039.908	11 885.184	13 598.111
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	1 042.106	1 215.551	1 357.943	1 466.768
*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: 07/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	74.102	191.449	-186.761	45.487
Net acquisition (+) of financial assets ⁽²⁾	103.244	64.220	269.035	-1.840
Currency and deposits (F.2)	55.652	35.649	191.345	34.369
Debt securities (F.3)	0.000	0.000	-0.001	-0.001
Loans (F.4)	-0.049	-0.063	2.226	0.208
<i>Increase (+)</i>	0.000	0.000	2.276	0.676
<i>Reduction (-)</i>	-0.049	-0.063	-0.050	-0.468
Short term loans (F.41), net	0.000	0.000	0.000	0.098
Long-term loans (F.42)	-0.049	-0.063	2.226	0.110
<i>Increase (+)</i>	0.000	0.000	2.276	0.578
<i>Reduction (-)</i>	-0.049	-0.063	-0.050	-0.468
Equity and investment fund shares/units (F.5)	-2.326	7.462	-0.826	0.595
Portfolio investments, net ⁽²⁾	0.000	0.012	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	-2.326	7.450	-0.826	0.595
<i>Increase (+)</i>	4.719	8.069	1.981	0.644
<i>Reduction (-)</i>	-7.045	-0.619	-2.807	-0.049
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	49.297	21.291	74.972	-36.981
Other financial assets (F.1, F.6)	0.670	-0.119	1.319	-0.030
Adjustments ⁽²⁾	-113.166	-70.569	11.914	33.583
Net incurrence (-) of liabilities in financial derivatives (F.71)	11.717	11.817	11.916	12.016
Net incurrence (-) of other accounts payable (F.8)	-124.760	-87.451	-4.816	16.053
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.723	-0.037	-0.270	-0.148
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	4.898	5.106	5.321	5.621
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation ⁽³⁾ (-) of foreign-currency debt ⁽⁵⁾	-0.054	0.017	-0.544	0.000
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-4.243	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-0.001	-0.021	0.307	0.041
Statistical discrepancies	9.643	3.343	2.345	-0.247
Difference between capital and financial accounts (B.9-B.9f)	9.643	3.343	2.345	-0.247
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1,2)	73.823	188.443	96.533	76.983
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 654.982	1 819.879	1 850.375	1 870.730
Local government gross debt (level) (b) ^(2,5)	1 738.413	1 926.856	2 023.389	2 100.372
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	83.431	106.977	173.014	229.642
*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 local government.		(5) AF.2, AF.3 and AF.4. At face value.		
(3) Due to exchange-rate movements.				

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: 07/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-90.508	-246.188	-290.255	-126.836
Net acquisition (+) of financial assets ⁽²⁾	129.320	296.458	323.985	138.456
Currency and deposits (F.2)	111.733	203.968	302.827	116.715
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)	17.589	92.491	21.162	21.742
Other financial assets (F.1, F.6)	-0.002	-0.001	-0.004	-0.001
Adjustments ⁽²⁾	-38.813	-50.270	-33.400	-12.096
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)	-38.813	-50.270	-33.400	-12.096
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	0.000	-0.330	0.476
Difference between capital and financial accounts (B.9-B.9f)	0.001	0.000	-0.330	0.476
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⁾	-624.946	-828.682	-1 131.049	-1 247.762
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⁾	624.946	828.682	1 131.049	1 247.762
*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 social security.		(5) AF.2, AF.3 and AF.4. At face value.		
(3) Due to exchange-rate movements.				

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: 07/10/2021	Year				
		2017	2018	2019	2020	2021 (planned)
2	Trade credits and advances (AF.81 L)	186.318	229.478	264.751	268.854	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	156.754	98.719	133.940	140.410	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)	26 916.641	28 680.868	30 188.843	29 503.629	30 238.000
(1) Data to be provided in particular when GNI is substantially greater than GDP. L - Not available						