

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: 13/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-245.274	-174.020	-1 317.312	-2 415.630	-1 620.912
- Central government	S.1311	-300.013	-651.036	-1 395.268	-2 475.289	-1 469.822
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-191.449	186.761	-25.251	-140.921	-181.006
- Social security funds	S.1314	246.188	290.255	103.207	200.580	29.916
General government consolidated gross debt						
Level at nominal value outstanding at end of year		10 815.554	11 246.567	12 754.311	14 739.692	17 590.917
<i>By category:</i>						
Currency and deposits	AF.2	188.007	197.290	319.705	450.350	484.587
Debt securities	AF.3	8 270.429	9 332.480	10 396.078	12 046.117	14 785.001
Short-term	AF.31	0.000	0.000	0.000	0.000	0.000
Long-term	AF.32	8 270.429	9 332.480	10 396.078	12 046.117	14 785.001
Loans	AF.4	2 357.118	1 716.797	2 038.528	2 243.225	2 321.329
Short-term	AF.41	71.144	71.564	74.404	34.680	100.101
Long-term	AF.42	2 285.974	1 645.233	1 964.124	2 208.545	2 221.228
General government expenditure on:						
Gross fixed capital formation	P.51g	1 639.264	1 553.637	1 682.907	1 710.489	2 212.716
Interest (consolidated)	D.41 (uses)	213.136	207.710	195.470	162.164	213.377
Gross domestic product at current market prices	B.l*g	29 153.556	30 647.222	29 456.816	32 922.500	34 022.000

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: 13/04/2022	Year				
	2018	2019	2020	2021	2022 (planned)
Working balance in central government accounts	-99.662	-185.697	-1 102.719	-1 760.352	-1 769.807
Financial transactions included in the working balance	17.574	-80.213	104.336	19.503	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 (+/-)	17.574	-80.213	104.336	19.503	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 (+/-)	9.333	7.761	10.341	20.157	0.000
<i>Superdividends</i>	-0.494	-85.900	-48.805	-10.009	
<i>Financial lease</i>	0.044	0.000	0.000	0.000	
<i>Gains / losses from exchange rate fluctuations</i>	-0.064	-0.081	3.837	-0.149	
<i>Correction on Latvian Olympic Committee</i>	2.215	1.302	1.528	0.051	
<i>Correction for ANFA/SMP transfers</i>	6.540	-3.295	-0.965	-0.955	
<i>COVID-19 support by Altum</i>			138.400	10.408	
Non-financial transactions not included in the working balance	-1.872	-1.748	-289.552	-81.090	0.000
<i>Capital transfers</i>	-0.680	-0.785	-288.722	-80.372	
<i>Contributions to capital of international organisations</i>	-0.973	-0.963	-0.830	-0.770	
<i>Technical correction</i>	-0.219	0.000	0.000	0.052	
Difference between interest paid (+) and accrued (D.41)(-)	2.397	-10.457	9.138	34.182	1.933
Other accounts receivable (+)	177.530	-42.324	26.065	99.024	317.024
<i>Difference in cash and time adjusted cash (VAT, excise tax, electricity tax and solidarity tax)</i>	-14.691	5.380	46.823	28.219	6.856
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	45.713	18.385	-3.487	12.958	
<i>EU correction</i>	45.220	-124.443	-135.059	-72.927	258.534
<i>Accrued contributions to EU budget</i>	0.602	1.217	-5.540	-0.606	
<i>Advance payments</i>	64.173	69.501	18.447	90.438	
<i>Future period expenditures</i>	2.943	-10.465	89.642	36.575	
<i>Trade receivables</i>	19.941	-0.351	6.260	0.291	
<i>Other debtors</i>	13.629	-1.548	8.979	4.076	51.634
Other accounts payable (-)	-168.318	-7.443	-41.933	-628.715	99.533
<i>Accounts payable to suppliers and contractors</i>	-12.383	-13.947	-14.375	-44.339	
<i>Advance payments and future period revenues</i>	-17.928	-7.123	0.679	-11.190	
<i>Liabilities on personnel</i>	-2.573	18.846	-12.830	-18.349	
<i>Revenue from state-owned European Trading System permits auction</i>	-80.976	11.467	0.844	-13.267	
<i>Correction of mobile phone licences</i>	1.209	-4.663	1.533	1.181	
<i>The undivided contributions paid to STA</i>				-237.589	
<i>RRF</i>				-237.380	
<i>Other creditors</i>	-55.667	-12.023	-17.784	-67.782	99.533
Working balance (+/-) of entities not part of central government	-202.232	-299.551	-114.911	-200.524	-52.142
Net lending (+)/ net borrowing (-) of other central government bodies	22.943	-6.342	22.063	76.225	-33.722
<i>Other government entities (balance of units reclassified from S.11 to S.1311)</i>	-26.467	-38.020	-13.683	31.096	-53.655
<i>Balance of derived public persons and entities non-financed from budget</i>	35.324	18.170	17.403	25.851	
<i>Deposit Guarantee Fund</i>	14.086	13.508	18.343	19.278	19.933
Other adjustments (+/-)	-48.373	-17.261	-7.755	-33.542	-32.641
<i>Dividends paid by reclassified enterprises</i>	-3.639	-6.155	-3.431	-2.431	
<i>Balance of grants and donations</i>	0.061	-0.421	0.068	0.217	
<i>Premium received</i>	-44.247	-10.788	-4.091	-32.149	
<i>Interest received</i>	-1.144	-0.271	0.293	0.317	
<i>Claims of non-life insurance and earned premiums</i>	0.596	0.374	-0.594	0.504	
<i>Transition from national methodology to ESA 2010 principles</i>					-32.641
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-300.013	-651.036	-1 395.268	-2 475.289	-1 469.822

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: 13/04/2022	Year				
	2018	2019	2020	2021	2022 (planned)
Working balance in local government accounts	-150.964	50.524	-39.613	-91.048	-196.032
Financial transactions included in the working balance	41.662	33.697	14.892	15.200	12.216
Loans (+/-)	0.000	0.000	0.000	0.000	
Equities (+/-)	0.000	0.000	0.000	0.000	
Other financial transactions (+/-)	41.662	33.697	14.892	15.200	12.216
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>)	11.817	11.916	12.016	12.116	12.216
<i>Revenue and expenditure from financial operations</i>	-0.074	-0.381	-0.244	-0.036	
<i>Riga City debt transaction</i>	3.120	3.120	3.120	3.120	
<i>Correction of the South Bridge costs</i>	26.799	19.042	0.000	0.000	
Non-financial transactions not included in the working balance	-5.214	-12.062	-15.507	-7.511	
<i>Capital transfers</i>	-5.214	-12.062	-15.507	-7.511	
Difference between interest paid (+) and accrued (D.41) (-)	5.106	5.321	5.621	6.393	6.649
Other accounts receivable (+)	17.191	69.503	-11.060	34.472	3.367
<i>Difference in cash and time adjusted cash (personal income tax)</i>	11.394	47.939	-11.571	42.445	-3.184
<i>Advance payments</i>	10.907	-4.495	5.274	5.185	
<i>Future period expenditures</i>	-0.042	11.879	-4.732	3.452	
<i>Trade receivables</i>	2.241	-0.849	-3.527	1.038	
<i>Other debtors</i>	-7.309	15.029	3.496	-17.648	6.551
Other accounts payable (-)	-69.093	-3.337	-0.558	-74.578	13.169
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-45.713	-18.385	3.487	-12.958	29.000
<i>Accounts payable to suppliers and contractors</i>	-10.781	-12.871	12.509	-21.962	
<i>Advance payments and future period revenues</i>	-2.191	35.293	-10.914	-26.630	
<i>Liabilities on personnel</i>	-3.014	-2.633	-12.798	-3.893	
<i>Other creditors</i>	-7.394	-4.741	7.158	-9.135	-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	-30.101	41.366	20.786	-24.119	-9.634
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	-30.101	41.366	20.786	-24.119	-9.634
Other adjustments (+/-)	-0.036	1.749	0.188	0.270	-10.741
<i>Correction of Ogre Art School PPP project</i>	0.085	0.085	0.085	0.085	
<i>Interest receivable</i>	-0.002	0.345	0.042	0.142	
<i>Claims of non-life insurance and earned premiums</i>	-0.119	1.319	0.061	0.043	
<i>Transition from national methodology to ESA 2010 principles</i>					-10.741
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-191.449	186.761	-25.251	-140.921	-181.006

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: 13/04/2022	Year				
	2018	2019	2020	2021	2022 (planned)
Working balance in social security accounts	202.232	299.551	114.911	200.524	52.142
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	1.504	2.486	2.279	11.738	
Revenues extra-budgetary funds received (MAXIMA)	-0.128	-0.121	-0.131	-0.243	
Other extra-budgetary funds	1.632	2.607	2.410	11.981	
Difference between interest paid (+) and accrued (D.41)(-)	0.000	0.000	0.000	0.000	
Other accounts receivable (+)	92.491	21.162	-1.888	53.529	4.945
Difference in cash and time adjusted cash (social contributions)	56.349	22.952	11.703	54.031	4.945
Future period expenditures	36.212	-1.737	-13.585	-0.774	
Trade receivables	0.058	-0.053	-0.007	0.019	
Other debtors	-0.128	0.000	0.001	0.253	
Other accounts payable (-)	-50.270	-33.400	-12.096	-65.209	
Liabilities related to the social contributions to be passed to the second pillar (with delay four-month lag)	-26.554	-6.323	12.645	-4.353	
Accounts payable to suppliers and contractors	-0.167	-0.012	-0.847	0.000	
Liabilities on personnel	0.024	-0.186	0.145	-0.069	
Lump sum payments for pension schemes	-22.920	-22.235	-29.899	-28.575	
Other creditors	-0.653	-4.644	5.860	-32.212	
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 (+/-)	0.231	0.456	0.001	-0.002	-27.171
Interest receivable	0.232	0.460	0.002	-0.002	
Claims of non-life insurance and earned premiums	-0.001	-0.004	-0.001		
Transition from national methodology to ESA 2010 principles					-27.171
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	246.188	290.255	103.207	200.580	29.916

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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	245.274	174.020	1 317.312	2 415.630
Net acquisition (+) of financial assets ⁽²⁾	515.075	323.857	125.759	661.433
Currency and deposits (F.2)	375.603	129.759	197.062	563.100
Debt securities (F.3)	-76.952	0.583	-13.371	1.232
Loans (F.4)	-4.597	33.861	135.453	49.610
Increase (+)	24.739	41.883	141.961	67.489
Reduction (-)	-29.336	-8.022	-6.508	-17.879
Short term loans (F.41), net	-0.058	0.000	0.098	-0.030
Long-term loans (F.42)	-4.539	33.861	135.355	49.640
Increase (+)	24.697	41.883	141.877	67.488
Reduction (-)	-29.236	-8.022	-6.522	-17.848
Equity and investment fund shares/units (F.5)	52.926	-82.282	33.578	7.882
Portfolio investments, net ⁽²⁾	1.625	4.624	3.104	15.772
Equity and investment fund shares/units other than portfolio investments	51.301	-86.906	30.474	-7.890
Increase (+)	53.141	1.881	83.597	2.477
Reduction (-)	-1.840	-88.787	-53.123	-10.367
Financial derivatives (F.71)	-5.717	-7.056	-97.259	-53.955
Other accounts receivable (F.8)	173.336	247.303	-129.120	93.017
Other financial assets (F.1, F.6)	0.476	1.689	-0.584	0.547
Adjustments ⁽²⁾	-469.300	-29.491	62.374	-1 088.371
Net incurrence (-) of liabilities in financial derivatives (F.71)	28.007	26.667	26.933	31.300
Net incurrence (-) of other accounts payable (F.8)	-461.475	-43.253	-66.321	-796.244
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.327	-6.633	-0.859	-388.040
Issuances above (-)/below (+) nominal value	-40.827	-1.722	0.527	-16.155
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	6.391	-4.645	7.889	34.223
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	0.001	94.809	55.818
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⁾ (-)	-0.115	0.094	-0.604	-9.273
Statistical discrepancies	5.826	-37.373	2.299	-3.311
Difference between capital and financial accounts (B.9-B.9f)	5.826	-37.373	2.299	-3.311
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1,2)	296.875	431.013	1 507.744	1 985.381
*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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	300.013	651.036	1 395.268	2 475.289
Net acquisition (+) of financial assets ⁽²⁾	594.390	257.598	295.902	852.356
Currency and deposits (F.2)	363.500	4.459	219.321	684.963
Debt securities (F.3)	-76.952	0.584	-13.370	1.232
Loans (F.4)	168.924	174.757	244.322	199.731
Increase (+)	327.488	337.754	413.460	346.472
Reduction (-)	-158.564	-162.997	-169.138	-146.741
Short term loans (F.41), net	-0.060	-0.008	0.453	-0.090
Long-term loans (F.42)	168.984	174.765	243.869	199.821
Increase (+)	327.446	336.360	412.999	345.405
Reduction (-)	-158.462	-161.595	-169.130	-145.584
Equity and investment fund shares/units (F.5)	45.468	-81.353	33.079	7.512
Portfolio investments, net ⁽²⁾	1.613	0.000	3.104	15.772
Equity and investment fund shares/units other than portfolio investments	43.855	-81.353	29.975	-8.260
Increase (+)	45.076	5.757	83.049	2.015
Reduction (-)	-1.221	-87.110	-53.074	-10.275
Financial derivatives (F.71)	-5.717	-7.056	-97.259	-53.955
Other accounts receivable (F.8)	98.571	165.833	-89.638	12.369
Other financial assets (F.1, F.6)	0.596	0.374	-0.553	0.504
Adjustments ⁽²⁾	-387.728	-23.966	19.687	-946.891
Net incurrence (-) of liabilities in financial derivatives (F.71)	16.190	14.751	14.917	19.184
Net incurrence (-) of other accounts payable (F.8)	-362.771	-19.701	-91.127	-635.417
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.295	-6.462	-0.807	-387.809
Issuances above (-)/below (+) nominal value	-40.827	-1.722	0.527	-16.155
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	1.024	-10.620	2.016	27.953
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.045	0.001	94.800	55.818
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⁾ (-)	-0.094	-0.213	-0.639	-10.465
Statistical discrepancies	2.484	-39.392	2.070	-4.367
Difference between capital and financial accounts (B.9-B.9f)	2.484	-39.392	2.070	-4.367
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt ^(1, 2)	509.159	845.276	1 712.927	2 376.387
Central government contribution to general government debt (a=b-c)⁽⁵⁾	9 824.357	10 527.241	12 131.343	14 356.359
Central government gross debt (level) (b) ^(2, 5)	11 039.908	11 885.184	13 598.111	15 974.498
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	1 215.551	1 357.943	1 466.768	1 618.139
*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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	191.449	-186.761	25.251	140.921
Net acquisition (+) of financial assets ⁽²⁾	64.220	269.035	18.396	87.484
Currency and deposits (F.2)	35.649	191.345	34.369	31.062
Debt securities (F.3)	0.000	-0.001	-0.001	0.000
Loans (F.4)	-0.063	2.226	0.208	1.127
Increase (+)	0.000	2.276	0.676	2.084
Reduction (-)	-0.063	-0.050	-0.468	-0.957
Short term loans (F.41), net	0.000	0.000	0.098	0.000
Long-term loans (F.42)	-0.063	2.226	0.110	1.127
Increase (+)	0.000	2.276	0.578	2.084
Reduction (-)	-0.063	-0.050	-0.468	-0.957
Equity and investment fund shares/units (F.5)	7.462	-0.826	0.595	0.370
Portfolio investments, net ⁽²⁾	0.012	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	7.450	-0.826	0.595	0.370
Increase (+)	8.069	1.981	0.644	0.462
Reduction (-)	-0.619	-2.807	-0.049	-0.092
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	21.291	74.972	-16.745	54.882
Other financial assets (F.1, F.6)	-0.119	1.319	-0.030	0.043
Adjustments ⁽²⁾	-70.569	11.914	33.583	-103.911
Net incurrence (-) of liabilities in financial derivatives (F.71)	11.817	11.916	12.016	12.116
Net incurrence (-) of other accounts payable (F.8)	-87.451	-4.816	16.053	-123.381
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.037	-0.270	-0.148	-0.231
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	5.106	5.321	5.621	6.393
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.017	-0.544	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⁾ (-)	-0.021	0.307	0.041	1.192
Statistical discrepancies	3.343	2.345	-0.247	1.174
Difference between capital and financial accounts (B.9-B.9f)	3.343	2.345	-0.247	1.174
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1, 2)	188.443	96.533	76.983	125.668
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 819.879	1 850.375	1 870.730	1 843.474
Local government gross debt (level) (b) ^(2, 5)	1 926.856	2 023.389	2 100.372	2 226.040
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	106.977	173.014	229.642	382.566
*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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-246.188	-290.255	-103.207	-200.580
Net acquisition (+) of financial assets ⁽²⁾	296.458	323.985	114.826	265.907
Currency and deposits (F.2)	203.968	302.827	116.715	212.378
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)	92.491	21.162	-1.888	53.529
Other financial assets (F.1, F.6)	-0.001	-0.004	-0.001	0.000
Adjustments ⁽²⁾	-50.270	-33.400	-12.096	-65.209
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)	-50.270	-33.400	-12.096	-65.209
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	0.000	-0.330	0.477	-0.118
Difference between capital and financial accounts (B.9-B.9f)	0.000	-0.330	0.477	-0.118
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⁾	-828.682	-1 131.049	-1 247.762	-1 460.141
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⁾	828.682	1 131.049	1 247.762	1 460.141
*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: 13/04/2022	Year				
		2018	2019	2020	2021	2022 (planned)
2	Trade credits and advances (AF.81 L)	229.478	264.751	268.854	317.518	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	98.719	133.940	140.410	170.395	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