

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: 18/10/2023	ESA 2010 codes	Year				
		2019	2020	2021	2022	2023 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-148.859	-1 342.832	-2 394.773	-1 789.334	-1 753.320
- Central government	S.1311	-613.959	-1 448.018	-2 546.572	-2 035.144	-1 851.593
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	174.845	-45.794	-89.535	20.519	-49.163
- Social security funds	S.1314	290.255	150.980	241.334	225.291	147.436
General government consolidated gross debt						
Level at nominal value outstanding at end of year		11 209.130	12 710.618	14 688.385	15 948.167	17 262.267
<i>By category:</i>						
Currency and deposits	AF.2	145.979	268.394	399.039	245.803	196.375
Debt securities	AF.3	9 332.480	10 396.078	12 046.117	13 472.251	15 361.400
Short-term	AF.31	0.000	0.000	0.000	0.000	0.000
Long-term	AF.32	9 332.480	10 396.078	12 046.117	13 472.251	15 361.400
Loans	AF.4	1 730.671	2 046.146	2 243.229	2 230.113	1 704.492
Short-term	AF.41	71.564	74.404	32.865	1.834	53.252
Long-term	AF.42	1 659.107	1 971.742	2 210.364	2 228.279	1 651.240
General government expenditure on:						
Gross fixed capital formation	P.51g	1 553.637	1 716.904	1 807.611	1 515.204	2 230.715
Interest (consolidated)	D.41 (uses)	207.694	195.470	162.071	168.712	264.866
Gross domestic product at current market prices	B.l*g	30 572.869	30 109.462	33 348.931	38 870.028	43 637.185
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: 18/10/2023	Year				
	2019	2020	2021	2022	2023 (planned)
Working balance in central government accounts	-185.697	-1 102.719	-1 779.993	-1 518.942	-1 796.657
Financial transactions included in the working balance					
Loans, granted (+)	-26.215	92.526	19.503	-52.335	-51.870
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 (+/-)	-26.215	92.526	19.503	-52.335	-51.870
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	0.000
of which: net settlements under swap contracts (+/-)	7.761	10.341	20.157	3.823	0.000
Super dividends	-31.902	-60.615	-10.009	-51.968	
Gains / losses from exchange rate fluctuations	-0.081	3.837	-0.149	-0.179	
Correction on Latvian Olympic Committee	1.302	1.528	0.051	1.814	
Correction for ANFA/SMP transfers	-3.295	-0.965	-0.955	-1.325	
COVID-19 support by Altum	0.000	138.400	10.408	-4.500	
Non-financial transactions not included in the working balance					
Capital transfers	-1.748	-289.552	-81.142	-53.565	-0.792
Contributions to capital of international organisations	-0.785	-288.722	-80.372	-45.000	-0.792
Difference between interest paid (+) and accrued (D.41)(-)	-0.963	-0.830	-0.770	-8.565	
Other accounts receivable (+)	-10.457	9.138	34.175	-13.633	-22.473
Difference in cash and time adjusted cash (VAT, excise tax, electricity tax and solidarity tax)	-41.938	2.432	230.207	279.210	431.737
Correction of accrual adjustment of MoF EU funds MIS	5.380	17.867	139.233	109.816	-29.494
EU correction	18.385	-0.389	11.133	-16.132	
Accrued contributions to EU budget	-124.057	-132.834	-42.053	-24.893	362.185
Advance payments	1.217	-5.540	-0.606	9.512	
Future period expenditures	69.501	18.447	90.887	85.379	
Trade receivables	-10.465	89.642	19.719	117.144	
Other debtors	-0.351	6.260	-0.404	-13.535	
Other accounts payable (-)	-1.548	8.979	12.298	11.919	99.046
Accounts payable to suppliers and contractors	-7.443	-41.933	-723.466	-337.038	-54.184
Advance payments and future period revenues	-13.947	-14.375	-42.592	-114.450	
Liabilities on personnel	-7.123	0.679	-13.271	-7.052	
Revenue from state-owned European Trading System permits auction	18.846	-12.830	-13.802	-3.599	
Correction of mobile phone licenses	11.467	0.844	-8.288	-21.790	
The undivided contributions paid to STA	-4.663	1.533	1.181	-12.386	
RRF	0.000	0.000	-346.034	-17.856	
Other creditors	0.000	0.000	-237.380	-194.205	
Working balance (+/-) of entities not part of central government	-12.023	-17.784	-63.280	34.300	-54.184
Net lending (+)/ net borrowing (-) of other central government bodies	-299.551	-114.911	-200.524	-343.526	-178.276
Other government entities (balance of units reclassified from S.11 to S.1311)	-23.649	4.756	-11.770	27.971	-201.876
Balance of derived public persons and entities non-financed from budget	-55.327	-30.990	9.779	-25.796	-224.302
Deposit Guarantee Fund	18.170	17.403	25.901	33.828	
Other adjustments (+/-)	13.508	18.343	-47.450	19.939	22.426
Dividends paid by reclassified enterprises	-17.261	-7.755	-33.562	-23.286	22.798
Balance of grants and donations	-6.155	-3.431	-2.431	-3.174	
Premium received	-0.421	0.068	0.196	-1.652	
Interest received	-10.788	-4.091	-32.149	-28.020	
Claims of non-life insurance and earned premiums	-0.271	0.293	0.318	8.876	
Transition from national methodology to ESA 2010 principles	0.374	-0.594	0.504	0.684	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	0	0	0	0	22.798
	-613.959	-1 448.018	-2 546.572	-2 035.144	-1 851.593

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: 18/10/2023	Year				
	2019	2020	2021	2022	2023 (planned)
Working balance in local government accounts	50.524	-39.613	-90.937	62.890	-28.687
Financial transactions included in the working balance					
Loans (+/-)	21.781	2.873	2.492	2.405	12.315
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 (+/-)	21.781	2.873	2.492	2.405	12.315
of which: net settlements under swap contracts (+/-) (<i>Riga City derivatives transaction</i>)	0.000	0.000	0.000	0.000	
<i>Superdividends</i>	0.000	-0.003	-0.610	-0.359	
<i>Revenue and expenditure from financial operations</i>	-0.381	-0.244	-0.018	-0.357	
<i>Riga City debt transaction</i>	3.120	3.120	3.120	3.120	
<i>Correction of the South Bridge costs</i>	19.042	0.000	0.000	0.000	
<i>Gains / losses from exchange rate fluctuations</i>	0.000	0.000	0.000	0.001	
Non-financial transactions not included in the working balance	-12.062	-15.507	-7.417	-4.836	0.000
<i>Capital transfers</i>	-12.062	-15.507	-7.417	-4.836	
Difference between interest paid (+) and accrued (D.41) (-)	5.321	5.621	6.348	2.606	7.086
Other accounts receivable (+)	69.503	-16.455	80.685	12.261	26.375
<i>Difference in cash and time adjusted cash (personal income tax)</i>	47.939	-16.966	81.478	1.974	16.893
<i>Advance payments</i>	-4.495	5.274	3.749	-3.035	
<i>Future period expenditures</i>	11.879	-4.732	2.979	5.400	
<i>Trade receivables</i>	-0.849	-3.527	1.851	3.381	
<i>Other debtors</i>	15.029	3.496	-9.372	4.541	9.482
Other accounts payable (-)	-3.337	-3.656	-58.112	-28.871	-33.981
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-18.385	0.389	-11.133	16.132	-12.619
<i>Accounts payable to suppliers and contractors</i>	-12.871	12.509	-15.652	-30.160	
<i>Advance payments and future period revenues</i>	35.293	-10.914	-9.716	9.876	
<i>Liabilities on personnel</i>	-2.633	-12.798	-5.232	-15.896	
<i>Other creditors</i>	-4.741	7.158	-16.379	-8.823	-21.362
Working balance (+/-) of entities not part of local government	0.000	0.000	0.000	0.000	0.000
Net lending (+)/ net borrowing (-) of other local government bodies	41.366	20.786	-22.856	-24.579	-22.962
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	41.366	20.786	-22.856	-24.579	-22.962
Other adjustments (+/-)	1.749	0.157	0.262	-1.357	-9.309
<i>Correction of Ogre Art School PPP project</i>	0.085	0.085	0.085	0.085	
<i>Interest receivable</i>	0.345	0.042	0.146	-0.126	
<i>Claims of non-life insurance and earned premiums</i>	1.319	0.061	0.043	0.000	
<i>Dividends paid by reclassified enterprises</i>	0.000	-0.031	-0.012	-1.316	
<i>Transition from national methodology to ESA 2010 principles</i>					-9.309
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	174.845	-45.794	-89.535	20.519	-49.163

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: 18/10/2023	Year				
	2019	2020	2021	2022	2023 (planned)
Working balance in social security accounts	299.551	114.911	200.524	343.526	178.276
Financial transactions included in the working balance					
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	2.486	2.279	-0.118	-0.112	
<i>Revenues extra-budgetary funds received (MAXIMA)</i>	-0.121	-0.131	-0.118	-0.112	
<i>Other extra-budgetary funds</i>	2.607	2.410	0.000	0.000	
Difference between interest paid (+) and accrued (D.41)(-)	0.000	0.000	0.000	0.000	
Other accounts receivable (+)	21.162	45.885	98.649	-47.743	-9.936
<i>Difference in cash and time adjusted cash (social contributions)</i>	22.952	59.476	99.151	-26.923	-9.936
<i>Future period expenditures</i>	-1.737	-13.585	-0.774	-20.799	
<i>Trade receivables</i>	-0.053	-0.007	0.019	0.059	
<i>Other debtors</i>	0.000	0.001	0.253	-0.080	
Other accounts payable (-)	-33.400	-12.096	-57.719	-71.226	
<i>Liabilities related to the social contributions to be passed to the second pillar (with delay four-month lag)</i>	-6.323	12.645	-28.832	-30.018	
<i>Accounts payable to suppliers and contractors</i>	-0.012	-0.847	0.000	0.127	
<i>Liabilities on personnel</i>	-0.186	0.145	-0.069	-0.188	
<i>Lump sum payments for pension schemes</i>	-22.235	-29.899	-28.606	-41.247	
<i>Other creditors</i>	-4.644	5.860	-0.212	0.100	
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 (+/-)	0.456	0.001	-0.002	0.846	-20.904
<i>Interest receivable</i>	0.460	0.002	-0.002	0.851	
<i>Claims of non-life insurance and earned premiums</i>	-0.004	-0.001	0.000	-0.005	
<i>Transition from national methodology to ESA 2010 principles</i>					-20.904
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	290.255	150.980	241.334	225.291	147.436

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: 18/10/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	148.859	1 342.832	2 394.773	1 789.334
Net acquisition (+) of financial assets ⁽²⁾	360.934	112.286	857.849	48.037
Currency and deposits (F.2)	129.759	197.062	566.541	-33.592
Debt securities (F.3)	0.583	-13.371	1.232	0.201
Loans (F.4)	33.861	135.453	49.576	4.398
Increase (+)	41.883	141.961	67.349	40.194
Reduction (-)	-8.022	-6.508	-17.773	-35.796
Short term loans (F.41), net	0.000	0.098	0.003	0.057
Long-term loans (F.42)	33.861	135.355	49.573	4.341
Increase (+)	41.883	141.877	67.348	33.989
Reduction (-)	-8.022	-6.522	-17.775	-29.648
Equity and investment fund shares/units (F.5)	-28.284	21.765	4.989	-43.072
Portfolio investments, net ⁽²⁾	4.624	3.104	13.515	6.742
Equity and investment fund shares/units other than portfolio investments	-32.908	18.661	-8.526	-49.814
Increase (+)	1.981	83.597	2.605	2.757
Reduction (-)	-34.889	-64.936	-11.131	-52.571
Financial derivatives (F.71)	-7.056	-97.259	-53.955	-0.087
Other accounts receivable (F.8)	230.382	-130.780	288.919	119.510
Other financial assets (F.1, F.6)	1.689	-0.584	0.547	0.679
Adjustments ⁽²⁾	-47.278	44.102	-1 274.613	-574.807
Net incurrence (-) of liabilities in financial derivatives (F.71)	14.751	14.917	19.184	0.000
Net incurrence (-) of other accounts payable (F.8)	-43.253	-66.444	-968.079	-562.768
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6.633	-0.859	-388.040	-8.378
Issuances above (-)/below (+) nominal value	-1.722	0.527	-16.155	9.922
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-10.516	1.633	27.556	-13.905
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.001	94.809	55.808	0.122
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	-0.481	-4.887	0.200
Statistical discrepancies	-37.373	2.268	-0.242	-2.782
Difference between capital and financial accounts (B.9-B.9f)	-37.373	2.268	-0.242	-2.782
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1, 2)	425.142	1 501.488	1 977.767	1 259.782

*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: 18/10/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	613.959	1 448.018	2 546.572	2 035.144
Net acquisition (+) of financial assets ⁽²⁾	294.675	243.152	937.404	56.772
Currency and deposits (F.2)	4.459	219.321	688.411	-137.976
Debt securities (F.3)	0.584	-13.370	1.232	0.202
Loans (F.4)	174.757	244.322	199.714	125.599
Increase (+)	337.754	413.460	346.108	285.674
Reduction (-)	-162.997	-169.138	-146.394	-160.075
Short term loans (F.41), net	-0.008	0.453	-0.057	-0.344
Long-term loans (F.42)	174.765	243.869	199.771	125.943
Increase (+)	336.360	412.999	345.041	285.674
Reduction (-)	-161.595	-169.130	-145.270	-159.731
Equity and investment fund shares/units (F.5)	-27.355	21.269	5.034	-43.174
Portfolio investments, net ⁽²⁾	4.624	3.104	13.515	6.742
Equity and investment fund shares/units other than portfolio investments	-31.979	18.165	-8.481	-49.916
Increase (+)	5.757	83.049	2.015	2.199
Reduction (-)	-37.736	-64.884	-10.496	-52.115
Financial derivatives (F.71)	-7.056	-97.259	-53.955	-0.087
Other accounts receivable (F.8)	148.912	-130.578	96.464	111.524
Other financial assets (F.1, F.6)	0.374	-0.553	0.504	0.684
Adjustments⁽²⁾	-23.966	19.687	-1 109.649	-422.590
Net incurrence (-) of liabilities in financial derivatives (F.71)	14.751	14.917	19.184	0.000
Net incurrence (-) of other accounts payable (F.8)	-19.701	-91.250	-802.716	-410.585
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6.462	-0.807	-387.809	-8.215
Issuances above (-)/below (+) nominal value	-1.722	0.527	-16.155	9.922
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-10.620	2.016	27.963	-14.034
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.001	94.800	55.818	0.122
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⁾ (-)	-0.213	-0.516	-5.934	0.200
Statistical discrepancies	-39.392	2.070	0.491	-2.585
Difference between capital and financial accounts (B.9-B.9f)	-39.392	2.070	0.491	-2.585
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt^(1,2)	845.276	1 712.927	2 374.818	1 666.741
Central government contribution to general government debt (a=b-c)⁽⁵⁾	10 450.580	12 054.682	14 278.134	15 828.371
Central government gross debt (level) (b) ^(2, 5)	11 808.523	13 521.450	15 896.268	17 563.009
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	1 357.943	1 466.768	1 618.134	1 734.638
*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: 18/10/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-174.845	45.794	89.535	-20.519
Net acquisition (+) of financial assets ⁽²⁾	269.035	12.998	138.351	132.239
Currency and deposits (F.2)	191.345	34.369	31.053	121.866
Debt securities (F.3)	-0.001	-0.001	0.000	-0.001
Loans (F.4)	2.226	0.208	1.143	-0.919
<i>Increase (+)</i>	2.276	0.676	2.101	0.051
<i>Reduction (-)</i>	-0.050	-0.468	-0.958	-0.970
Short term loans (F.41), net	0.000	0.098	0.000	0.000
Long-term loans (F.42)	2.226	0.110	1.143	-0.919
<i>Increase (+)</i>	2.276	0.578	2.101	0.051
<i>Reduction (-)</i>	-0.050	-0.468	-0.958	-0.970
Equity and investment fund shares/units (F.5)	-0.826	0.592	-0.045	0.102
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	-0.826	0.592	-0.045	0.102
<i>Increase (+)</i>	1.981	0.644	0.590	0.558
<i>Reduction (-)</i>	-2.807	-0.052	-0.635	-0.456
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	74.972	-22.140	106.157	11.191
Other financial assets (F.1, F.6)	1.319	-0.030	0.043	0.000
Adjustments ⁽²⁾	-5.873	12.213	-107.534	-40.729
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)	-4.816	12.955	-108.021	-36.067
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.270	-0.148	-0.231	-0.163
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-0.550	-0.635	-0.319	-4.499
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.544	0.000	-0.010	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⁾ (-)	0.307	0.041	1.047	0.000
Statistical discrepancies	2.345	-0.278	-0.733	-0.199
Difference between capital and financial accounts (B.9-B.9f)	2.345	-0.278	-0.733	-0.199
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1,2)	90.662	70.727	119.619	70.792
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 889.599	1 903.698	1 870.393	1 923.702
Local government gross debt (level) (b) ^(2,5)	2 062.613	2 133.340	2 252.959	2 323.751
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	173.014	229.642	382.566	400.049

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(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: 18/10/2023	Year			
	2019	2020	2021	2022
Net lending (-) / net borrowing (+) (B.9) of social security funds (S.1314)*	-290.255	-150.980	-241.334	-225.291
Net acquisition (+) of financial assets⁽²⁾	323.985	162.599	311.026	296.869
Currency and deposits (F.2)	302.827	116.715	212.377	344.617
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)	0.000	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
<i>Increase (+)</i>	0.000	0.000	0.000	0.000
<i>Reduction (-)</i>	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)	21.162	45.885	98.649	-47.743
Other financial assets (F.1, F.6)	-0.004	-0.001	0.000	-0.005
Adjustments⁽²⁾	-33.400	-12.096	-69.693	-71.578
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)	-33.400	-12.096	-69.693	-71.578
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	-0.330	0.477	0.001	0.000
Difference between capital and financial accounts (B.9-B.9f)	-0.330	0.477	0.001	0.000
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⁾	-1 131.049	-1 247.762	-1 460.141	-1 803.907
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⁾	1 131.049	1 247.762	1 460.141	1 803.907
*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: 18/10/2023	Year				
		2019	2020	2021	2022	2023 (planned)
2	Trade credits and advances (AF.81 L)	264.751	268.854	324.433	387.730	L
3	Amount outstanding in the government debt from the financing of public undertakings	133.940	140.410	170.395	186.994	L
	<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)	30 127.509	30 104.544	32 729.695	38 298.826	42 873.996
	(1) Data to be provided in particular when GNI is substantially greater than GDP.					
	L - Not available					