

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: 15/04/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-1 318.518	-2 396.108	-1 778.831	-893.129	-1 279.658
- Central government	S.1311	-1 423.704	-2 547.907	-2 024.641	-1 070.762	-1 664.478
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-45.794	-89.535	20.519	-136.869	-18.234
- Social security funds	S.1314	150.980	241.334	225.291	314.502	403.054
General government consolidated gross debt						
Level at nominal value outstanding at end of year		12 869.447	14 809.001	16 038.724	17 581.434	18 676.645
<i>By category:</i>						
Currency and deposits	AF.2	268.394	399.039	245.803	492.040	712.115
Debt securities	AF.3	10 396.078	12 046.117	13 472.251	15 147.251	16 298.001
Short-term	AF.31	0.000	0.000	0.000	0.000	0.000
Long-term	AF.32	10 396.078	12 046.117	13 472.251	15 147.251	16 298.001
Loans	AF.4	2 204.975	2 363.845	2 320.670	1 942.143	1 666.529
Short-term	AF.41	74.404	32.865	1.834	33.115	73.733
Long-term	AF.42	2 130.571	2 330.980	2 318.836	1 909.028	1 592.796
General government expenditure on:						
Gross fixed capital formation	P.51g	1 716.904	1 807.611	1 515.204	1 681.619	2 847.078
Interest (consolidated)	D.41 (uses)	195.470	162.071	168.712	254.398	430.365
Gross domestic product at current market prices	B.l*g	30 109.462	33 348.932	38 386.187	40 348.048	45 524.000
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: 15/04/2024	Year				
	2020	2021	2022	2023	2024 (planned)
Working balance in central government accounts	-1 102.719	-1 779.993	-1 518.942	-1 279.588	-1 716.170
Financial transactions included in the working balance					
Loans, granted (+)	92.526	19.503	-52.335	-7.675	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 (+/-)	92.526	19.503	-52.335	-7.675	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 (+/-)	10.341	20.157	3.823	-1.353	0.000
Super dividends	-60.615	-10.009	-51.968	0.000	
Gains / losses from exchange rate fluctuations	3.837	-0.149	-0.179	0.067	
Financial lease	0.000	0.000	0.000	0.022	
Correction on Latvian Olympic Committee	1.528	0.051	1.814	2.674	
Correction for ANFA/SMP transfers	-0.965	-0.955	-1.325	0.000	
COVID-19 support by Altum	138.400	10.408	-4.500	-9.085	
Non-financial transactions not included in the working balance					
Capital transfers	-289.552	-81.142	-53.565	-2.550	0.000
Contributions to capital of international organisations	-288.722	-80.372	-45.000	-0.005	
Difference between interest paid (+) and accrued (D.41)(-)	-0.830	-0.770	-8.565	-2.545	
Other accounts receivable (+)	9.138	34.175	-13.633	-58.680	-32.895
Difference in cash and time adjusted cash (VAT, excise tax, electricity tax and solidarity tax)	2.432	230.207	279.210	541.075	532.610
Correction of accrual adjustment of MoF EU funds MIS	17.867	139.233	109.816	-116.844	29.176
EU correction	-0.389	11.133	-16.132	-18.824	
Accrued contributions to EU budget	-132.834	-42.053	-24.893	295.114	381.618
Advance payments	-5.540	-0.606	9.512	3.822	
Future period expenditures	18.447	90.887	85.379	249.931	
Trade receivables	89.642	19.719	117.144	107.271	
Other debtors	6.260	-0.404	-13.535	5.111	
Other accounts payable (-)	8.979	12.298	11.919	15.494	121.816
Accounts payable to suppliers and contractors	-41.933	-723.466	-337.038	93.337	-17.984
Advance payments and future period revenues	-14.375	-42.592	-114.450	53.962	
Liabilities on personnel	0.679	-13.271	-7.052	-9.891	
Revenue from state-owned European Trading System permits auction	-12.830	-13.802	-3.599	-45.165	
Correction of mobile phone licenses	0.844	-8.288	-21.790	-6.519	
The undivided contributions paid to STA	1.533	1.181	-12.386	1.707	
RRF, Modernisation Fund	0.000	-346.034	-17.856	38.813	
Other creditors	0.000	-237.380	-194.205	147.738	
Working balance (+/-) of entities not part of central government	-17.784	-63.280	34.300	-87.308	-17.984
Net lending (+)/ net borrowing (-) of other central government bodies	-114.911	-200.524	-343.526	-251.413	-408.181
Other government entities (balance of units reclassified from S.11 to S.1311)	29.070	-13.105	38.474	-112.416	1.427
Balance of derived public persons and entities non-financed from budget	-30.990	9.779	-25.796	-108.998	-21.702
Deposit Guarantee Fund	17.403	25.901	33.828	12.907	
Estimated impact of Latvijas Dzelzceļš	18.343	47.450	19.939	26.716	23.129
Other adjustments (+/-)	24.314	-1.335	10.503	-43.041	
Dividends paid by reclassified enterprises	-7.755	-33.562	-23.286	7.148	-23.285
Balance of grants and donations	-3.431	-2.431	-3.174	-11.585	
Premium received	0.068	0.196	-1.652	-0.254	
Interest received	-4.091	-32.149	-28.020	-3.990	
Claims of non-life insurance and earned premiums	0.293	0.318	8.876	20.078	
Transition from national methodology to ESA 2010 principles	-0.594	0.504	0.684	2.899	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	0	0	0	0.000	-23.285
	-1 423.704	-2 547.907	-2 024.641	-1 070.762	-1 664.478

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: 15/04/2024	Year				
	2020	2021	2022	2023	2024 (planned)
Working balance in local government accounts	-39.613	-90.937	62.890	-156.000	-65.807
Financial transactions included in the working balance					
Loans (+/-)	2.873	2.492	2.405	2.948	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 (+/-)	2.873	2.492	2.405	2.948	0.000
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	0.000	0.000	0.000	
<i>Revenue and expenditure from financial operations</i>	-0.003	-0.610	-0.359	-0.087	
<i>Riga City debt transaction</i>	-0.244	-0.018	-0.357	-0.085	
<i>Gains / losses from exchange rate fluctuations</i>	3.120	3.120	3.120	3.120	
Non-financial transactions not included in the working balance	0.000	0.000	0.001	0.000	
<i>Capital transfers</i>	-15.507	-7.417	-4.836	-3.833	0.000
Difference between interest paid (+) and accrued (D.41) (-)	-15.507	-7.417	-4.836	-3.833	
Other accounts receivable (+)	5.621	6.348	2.606	-5.634	7.552
<i>Difference in cash and time adjusted cash (personal income tax)</i>	-16.455	80.685	12.261	35.029	25.948
<i>Advance payments</i>	-16.966	81.478	1.974	32.389	18.954
<i>Future period expenditures</i>	5.274	3.749	-3.035	1.238	
<i>Trade receivables</i>	-4.732	2.979	5.400	1.475	
<i>Other debtors</i>	-3.527	1.851	3.381	2.389	
Other accounts payable (-)	3.496	-9.372	4.541	-2.462	6.994
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-3.656	-58.112	-28.871	28.932	22.082
<i>Accounts payable to suppliers and contractors</i>	0.389	-11.133	16.132	18.824	44.777
<i>Advance payments and future period revenues</i>	12.509	-15.652	-30.160	38.770	
<i>Liabilities on personnel</i>	-10.914	-9.716	9.876	11.943	
<i>Other creditors</i>	-12.798	-5.232	-15.896	-25.522	
Working balance (+/-) of entities not part of local government	7.158	-16.379	-8.823	-15.083	-22.695
Net lending (+)/ net borrowing (-) of other local government bodies	0.000	0.000	0.000	0.000	
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	20.786	-22.856	-24.579	-38.200	-2.166
<i>Other adjustments (+/-)</i>	20.786	-22.856	-24.579	-38.200	-2.166
<i>Correction of Ogre Art School PPP project</i>	0.157	0.262	-1.357	-0.111	-5.843
<i>Interest receivable</i>	0.085	0.085	0.085	0.085	
<i>Claims of non-life insurance and earned premiums</i>	0.042	0.146	-0.126	0.067	
<i>Dividends paid by reclassified enterprises</i>	0.061	0.043	0.000	0.523	
<i>Transition from national methodology to ESA 2010 principles</i>	-0.031	-0.012	-1.316	-0.786	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-45.794	-89.535	20.519	-136.869	-18.234

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: 15/04/2024	Year				
	2020	2021	2022	2023	2024 (planned)
Working balance in social security accounts	114.911	200.524	343.526	251.413	408.181
Financial transactions included in the working balance					
Loans (+/-)	0.000	0.000	0.000	0.000	0.000
Equities (+/-)	0.000	0.000	0.000	0.000	0.000
Other financial transactions (+/-)	0.000	0.000	0.000	0.000	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 (+/-)	0.000	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	0.000
Non-financial transactions not included in the working balance	2.279	-0.118	-0.112	-0.107	0.000
<i>Revenues extra-budgetary funds received (MAXIMA)</i>	-0.131	-0.118	-0.112	-0.107	
<i>Other extra-budgetary funds</i>	2.410	0.000	0.000	0.000	
Difference between interest paid (+) and accrued (D.41)(-)	0.000	0.000	0.000	0.000	0.000
Other accounts receivable (+)	45.885	98.649	-47.743	95.157	24.794
<i>Difference in cash and time adjusted cash (social contributions)</i>	59.476	99.151	-26.923	92.926	24.794
<i>Future period expenditures</i>	-13.585	-0.774	-20.799	2.301	
<i>Trade receivables</i>	-0.007	0.019	0.059	-0.046	
<i>Other debtors</i>	0.001	0.253	-0.080	-0.024	
Other accounts payable (-)	-12.096	-57.719	-71.226	-51.459	0.000
<i>Liabilities related to the social contributions to be passed to the second pillar (with delay four-month lag)</i>	12.645	-28.832	-30.018	-22.562	
<i>Accounts payable to suppliers and contractors</i>	-0.847	0.000	0.127	0.008	
<i>Liabilities on personnel</i>	0.145	-0.069	-0.188	0.108	
<i>Lump sum payments for pension schemes</i>	-29.899	-28.606	-41.247	-29.375	
<i>Other creditors</i>	5.860	-0.212	0.100	0.362	
Working balance (+/-) of entities not part of social security funds	0.000	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	0.000
Other adjustments (+/-)	0.001	-0.002	0.846	19.498	-29.921
<i>Interest receivable</i>	0.002	-0.002	0.851	19.570	
<i>Claims of non-life insurance and earned premiums</i>	-0.001	0.000	-0.005	-0.072	
<i>Transition from national methodology to ESA 2010 principles</i>					-29.921
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	150.980	241.334	225.291	314.502	403.054

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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1 318.518	2 396.108	1 778.831	893.129
Net acquisition (+) of financial assets ⁽²⁾	146.202	824.543	33.170	700.395
Currency and deposits (F.2)	197.062	566.541	-33.592	-114.303
Debt securities (F.3)	-13.371	1.232	0.201	216.007
Loans (F.4)	135.453	49.576	4.398	56.130
Increase (+)	141.961	67.349	40.194	81.569
Reduction (-)	-6.508	-17.773	-35.796	-25.439
Short term loans (F.41), net	0.098	0.003	0.057	-0.090
Long-term loans (F.42)	135.355	49.573	4.341	56.220
Increase (+)	141.877	67.348	33.989	81.569
Reduction (-)	-6.522	-17.775	-29.648	-25.349
Equity and investment fund shares/units (F.5)	21.765	4.989	-43.072	-8.770
Portfolio investments, net ⁽²⁾	3.104	13.515	6.742	-9.741
Equity and investment fund shares/units other than portfolio investments	18.661	-8.526	-49.814	0.971
Increase (+)	83.597	2.605	2.757	2.494
Reduction (-)	-64.936	-11.131	-52.571	-1.523
Financial derivatives (F.71)	-97.259	-53.955	-0.087	-1.295
Other accounts receivable (F.8)	-96.864	255.613	104.643	549.276
Other financial assets (F.1, F.6)	-0.584	0.547	0.679	3.350
Adjustments ⁽²⁾	193.334	-1 280.858	-579.492	10.645
Net incurrence (-) of liabilities in financial derivatives (F.71)	14.917	19.184	0.000	0.000
Net incurrence (-) of other accounts payable (F.8)	-106.399	-974.324	-567.453	-24.377
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.859	-388.040	-10.844	-2.945
Issuances above (-)/below (+) nominal value	0.527	-16.155	9.922	86.543
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	1.633	27.556	-11.439	-47.658
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	94.809	55.808	0.122	-0.033
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	189.187	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-0.481	-4.887	0.200	-0.885
Statistical discrepancies	2.263	-0.239	-2.786	-61.459
Difference between capital and financial accounts (B.9-B.9f)	2.263	-0.239	-2.786	-61.459
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1, 2)	1 660.317	1 939.554	1 229.723	1 542.710

*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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 423.704	2 547.907	2 024.641	1 070.762
Net acquisition (+) of financial assets ⁽²⁾	277.068	904.098	41.905	679.366
Currency and deposits (F.2)	219.321	688.411	-137.976	-89.897
Debt securities (F.3)	-13.370	1.232	0.202	216.007
Loans (F.4)	244.322	199.714	125.599	163.008
Increase (+)	413.460	346.108	285.674	335.456
Reduction (-)	-169.138	-146.394	-160.075	-172.448
Short term loans (F.41), net	0.453	-0.057	-0.344	-0.053
Long-term loans (F.42)	244.322	199.714	125.599	163.008
Increase (+)	413.460	346.108	285.674	335.456
Reduction (-)	-169.138	-146.394	-160.075	-172.448
Equity and investment fund shares/units (F.5)	21.269	5.034	-43.174	-7.714
Portfolio investments, net ⁽²⁾	3.104	13.515	6.742	-9.741
Equity and investment fund shares/units other than portfolio investments	18.165	-8.481	-49.916	2.027
Increase (+)	83.049	2.015	2.199	2.039
Reduction (-)	-64.884	-10.496	-52.115	-0.012
Financial derivatives (F.71)	-97.259	-53.955	-0.087	-1.295
Other accounts receivable (F.8)	-96.662	63.158	96.657	396.358
Other financial assets (F.1, F.6)	-0.553	0.504	0.684	2.899
Adjustments⁽²⁾	168.919	-1 115.894	-427.275	64.420
Net incurrence (-) of liabilities in financial derivatives (F.71)	14.917	19.184	0.000	0.000
Net incurrence (-) of other accounts payable (F.8)	-131.205	-808.961	-415.270	47.181
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.807	-387.809	-10.681	-2.945
Issuances above (-)/below (+) nominal value	0.527	-16.155	9.922	86.543
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	2.016	27.963	-11.568	-66.450
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	94.800	55.818	0.122	-0.033
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	189.187	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-0.516	-5.934	0.200	0.124
Statistical discrepancies	2.065	0.494	-2.589	-66.343
Difference between capital and financial accounts (B.9-B.9f)	2.065	0.494	-2.589	-66.343
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt^(1,2)	1 871.756	2 336.605	1 636.682	1 748.205
Central government contribution to general government debt (a=b-c)⁽⁵⁾	12 213.511	14 398.750	15 918.928	17 572.370
Central government gross debt (level) (b) ^(2, 5)	13 680.279	16 016.884	17 653.566	19 401.771
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	1 466.768	1 618.134	1 734.638	1 829.401
*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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	45.794	89.535	-20.519	136.869
Net acquisition (+) of financial assets ⁽²⁾	12.998	138.351	132.239	-129.420
Currency and deposits (F.2)	34.369	31.053	121.866	-161.655
Debt securities (F.3)	-0.001	0.000	-0.001	0.000
Loans (F.4)	0.208	1.143	-0.919	0.351
<i>Increase (+)</i>	0.676	2.101	0.051	0.703
<i>Reduction (-)</i>	-0.468	-0.958	-0.970	-0.352
Short term loans (F.41), net	0.098	0.000	0.000	0.000
Long-term loans (F.42)	0.110	1.143	-0.919	0.351
<i>Increase (+)</i>	0.578	2.101	0.051	0.703
<i>Reduction (-)</i>	-0.468	-0.958	-0.970	-0.352
Equity and investment fund shares/units (F.5)	0.592	-0.045	0.102	-1.056
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	0.592	-0.045	0.102	-1.056
<i>Increase (+)</i>	0.644	0.590	0.558	0.455
<i>Reduction (-)</i>	-0.052	-0.635	-0.456	-1.511
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	-22.140	106.157	11.191	32.417
Other financial assets (F.1, F.6)	-0.030	0.043	0.000	0.523
Adjustments ⁽²⁾	12.213	-107.534	-40.729	2.555
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)	12.955	-108.021	-36.067	16.770
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.148	-0.231	-0.163	0.000
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	-0.635	-0.319	-4.499	-13.206
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	-0.010	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⁾ (-)	0.041	1.047	0.000	-1.009
Statistical discrepancies	-0.278	-0.733	-0.199	4.883
Difference between capital and financial accounts (B.9-B.9f)	-0.278	-0.733	-0.199	4.883
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1,2)	70.727	119.619	70.792	14.887
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 903.698	1 870.393	1 923.702	2 075.801
Local government gross debt (level) (b) ^(2,5)	2 133.340	2 252.959	2 323.751	2 338.638
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	229.642	382.566	400.049	262.837

*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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-) / net borrowing (+) (B.9) of social security funds (S.1314)*	-150.980	-241.334	-225.291	-314.502
Net acquisition (+) of financial assets⁽²⁾	162.599	311.026	296.869	377.485
Currency and deposits (F.2)	116.715	212.377	344.617	282.400
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)	45.885	98.649	-47.743	95.157
Other financial assets (F.1, F.6)	-0.001	0.000	-0.005	-0.072
Adjustments⁽²⁾	-12.096	-69.693	-71.578	-62.984
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)	-12.096	-69.693	-71.578	-62.984
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	0.477	0.001	0.000	0.001
Difference between capital and financial accounts (B.9-B.9f)	0.477	0.001	0.000	0.001
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⁾	-1 247.762	-1 460.141	-1 803.907	-2 066.737
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⁾	1 247.762	1 460.141	1 803.907	2 066.737
*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: 15/04/2024	Year				
		2020	2021	2022	2023	2024 (planned)
2	Trade credits and advances (AF.81 L)	268.854	324.433	387.730	348.384	L
3	Amount outstanding in the government debt from the financing of public undertakings	140.410	170.395	186.994	210.299	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)	30 104.541	32 729.694	37 809.521	39 436.808	44 849.000
	(1) Data to be provided in particular when GNI is substantially greater than GDP.					
	L - Not available					