

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: 15/10/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-1 194.524	-2 331.077	-1 753.640	-931.667	-1 213.042
- Central government	S.1311	-1 315.886	-2 482.780	-1 996.962	-1 076.030	-1 475.945
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-44.605	-90.187	20.569	-143.502	-39.139
- Social security funds	S.1314	165.967	241.890	222.753	287.865	302.042
General government consolidated gross debt						
Level at nominal value outstanding at end of year		12 869.519	14 809.837	16 038.896	17 578.503	18 966.741
<i>By category:</i>						
Currency and deposits	AF.2	268.394	399.039	245.803	492.137	744.806
Debt securities	AF.3	10 396.078	12 046.117	13 472.251	15 147.251	16 393.001
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	16 393.001
Loans	AF.4	2 205.047	2 364.681	2 320.842	1 939.115	1 828.934
Short-term	AF.41	74.404	32.865	1.834	32.749	99.423
Long-term	AF.42	2 130.643	2 331.816	2 319.008	1 906.366	1 729.511
General government expenditure on:						
Gross fixed capital formation	P.51g	1 735.029	1 816.953	1 626.344	2 186.653	2 230.973
Interest (consolidated)	D.41 (uses)	211.764	175.245	183.190	286.843	438.392
Gross domestic product at current market prices	B.1*g	29 224.340	32 285.300	36 103.656	39 072.483	42 008.125

Table 2A: Provision of the data, which explain the transition between the public, accounts budget deficit and the central government deficit/surplus

	Year				
	2020	2021	2022	2023	2024 (planned)
Working balance in central government accounts	-1 102.719	-1 779.993	-1 518.942	-1 186.689	-1 374.638
Financial transactions included in the working balance					
Loans, granted (+)	102.784	19.503	-52.335	-7.697	15.659
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 (+/-)	102.784	19.503	-52.335	-7.697	15.659
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	-1.353
Superdividends	-50.357	-10.009	-51.968	0.000	
Gains / losses from exchange rate fluctuations	3.837	-0.149	-0.179	0.067	
Correction on Latvian Olympic Committee	1.528	0.051	1.814	2.674	0.037
Correction for ANFA/SMP transfers	-0.965	-0.955	-1.325	0.000	
Altum	138.400	10.408	-4.500	-9.085	
Non-financial transactions not included in the working balance	-260.030	-80.372	-50.970	-0.005	-5.571
Capital transfers	-256.300	-80.372	-45.000	-0.005	-5.121
Contributions to capital of international organisations	-3.730	0.000	-5.970	0.000	-0.450
Difference between interest paid (+) and accrued (D.41)(-)	9.138	34.175	-13.633	-66.123	-43.714
Other accounts receivable (+)	10.433	259.302	300.756	415.066	155.216
Difference in cash and time adjusted cash (VAT, excise tax, electricity tax, solidarity tax, CIT, State duty for keeping oil products' security reserves)	32.527	154.718	135.367	-102.446	25.742
Correction of accrual adjustment of MoF EU funds MIS	-0.389	11.133	-16.132	-18.616	
EU correction	-132.568	-19.388	-26.475	158.224	78.241
Accrued contributions to EU budget	-5.540	-0.606	9.512	3.822	-0.401
Advance payments	18.447	90.887	85.379	249.591	
Future period expenditures	89.642	19.719	117.144	108.211	
Trade receivables	6.260	-0.404	-13.535	5.121	
Other debtors	2.054	3.243	9.496	11.159	51.634
Other accounts payable (-)	18.048	-688.502	-334.615	105.460	195.676
Accounts payable to suppliers and contractors	-14.375	-42.592	-114.450	60.012	
Advance payments and future period revenues	0.679	-13.271	-7.052	-13.737	
Liabilities on personnel	-12.830	-13.802	-3.599	-40.748	
Revenue from state-owned European Trading System permits auction	20.498	0.068	-21.790	-6.519	
Correction of mobile phone licenses	1.533	1.181	-12.386	1.707	
The undivided contributions paid to STA	0.000	-346.034	-17.856	38.813	
RRF, Modernisation Fund	0.000	-237.380	-194.205	147.734	
Ad-hoc adjustments related to CIT regulatory changes in 2018	40.327	39.135			
EU correction		-22.425			
Other creditors	-17.784	-53.382	36.723	-81.802	195.676
Working balance (+/-) of entities not part of central government	-114.911	-200.524	-343.526	-251.413	-336.081
Net lending (+)/ net borrowing (-) of other central government bodies	29.152	-12.807	39.589	-91.122	-105.968
Other government entities (balance of units reclassified from S.11 to S.1311)	-6.594	8.742	-14.178	-131.570	-127.909
Balance of derived public persons and entities non-financed from budget	17.403	25.901	33.828	12.936	
Deposit Guarantee Fund	18.343	-47.450	19.939	27.512	21.941
Other adjustments (+/-)	-7.781	-33.562	-23.286	6.493	23.476
Dividends paid by reclassified enterprises	-3.457	-2.431	-3.174	-11.585	
Balance of grants and donations	0.068	0.196	-1.652	-0.290	
Premium received	-4.091	-32.149	-28.020	-3.990	
Interest received	0.293	0.318	8.876	20.078	
Claims of non-life insurance and earned premiums	-0.594	0.504	0.684	2.280	
Transition from national methodology to ESA 2010 principles					23.476
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1 315.886	-2 482.780	-1 996.962	-1 076.030	-1 475.945

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: 15/10/2024	Year				
	2020	2021	2022	2023	2024 (planned)
Working balance in local government accounts	-39.613	-90.937	62.890	-155.921	-97.599
Financial transactions included in the working balance					
Loans (+/-)	2.873	2.492	2.405	2.948	3.120
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	3.120
of which: net settlements under swap contracts (+/-) (<i>Riga City derivatives transaction</i>)	0.000	0.000	0.000	0.000	
<i>Revenue and expenditure from financial operations</i>	0.000	0.000	0.000	0.000	
<i>Gains / losses from exchange rate fluctuations</i>	-0.244	-0.018	-0.357	-0.085	
<i>Riga City debt transaction</i>	0.000	0.000	0.001	0.000	
<i>Superdividends</i>	3.120	3.120	3.120	3.120	3.120
	-0.003	-0.610	-0.359	-0.087	
Non-financial transactions not included in the working balance					
<i>Capital transfers</i>	-15.507	-7.417	-4.836	-3.141	-9.007
Difference between interest paid (+) and accrued (D.41) (-)	-15.507	-7.417	-4.836	-3.141	-9.007
Other accounts receivable (+)	5.621	6.348	2.606	-5.634	7.552
<i>Difference in cash and time adjusted cash (personal income tax, Municipal fee for hosting visitors and tourists in Riga)</i>	-15.268	71.574	11.672	22.791	29.769
<i>Advance payments</i>	-15.779	80.766	1.998	21.664	23.218
<i>Future period expenditures</i>	5.274	3.749	-3.035	-0.607	
<i>Trade receivables</i>	-4.732	2.979	5.400	1.350	
<i>Other debtors</i>	-3.527	1.851	3.381	2.685	
Other accounts payable (-)	3.496	-17.771	3.928	-2.301	6.551
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-3.656	-49.713	-28.258	26.952	31.191
<i>Accounts payable to suppliers and contractors</i>	0.389	-11.133	16.132	18.616	52.063
<i>Advance payments and future period revenues</i>	12.509	-15.652	-30.160	36.740	
<i>Liabilities on personnel</i>	-10.914	-9.716	9.876	13.123	
<i>Other creditors</i>	-12.798	-5.232	-15.896	-26.299	
Working balance (+/-) of entities not part of local government	7.158	-7.980	-8.210	-15.228	-20.872
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>	20.788	-22.796	-24.553	-31.335	-4.165
Other adjustments (+/-)	20.788	-22.796	-24.553	-31.335	-4.165
<i>Dividends paid by reclassified enterprises</i>	0.157	0.262	-1.357	-0.162	
<i>Interest receivable</i>	-0.031	-0.012	-1.316	-0.786	
<i>Claims of non-life insurance and earned premiums</i>	0.042	0.146	-0.126	0.062	
<i>Correction of Ogre Art School PPP project</i>	0.061	0.043	0.000	0.477	
<i>Other</i>	0.085	0.085	0.085	0.085	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-44.605	-90.187	20.569	-143.502	-39.139

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: 15/10/2024	Year				
	2020	2021	2022	2023	2024 (planned)
Working balance in social security accounts	114.911	200.524	343.526	251.413	336.081
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
Non-financial transactions not included in the working balance					
<i>Revenues extra-budgetary funds received (MAXIMA)</i>	2.279	-0.118	-0.112	-0.107	0.000
<i>Other extra-budgetary funds</i>	-0.131	-0.118	-0.112	-0.107	
<i>Difference between interest paid (+) and accrued (D.41)(-)</i>	2.410	0.000	0.000	0.000	
<i>Difference in cash and time adjusted cash (social contributions)</i>	0.000	0.000	0.000	0.000	22.847
<i>Future period expenditures</i>	60.565	93.770	-53.882	69.518	3.231
<i>Trade receivables</i>	74.156	94.516	-33.157	67.287	3.509
<i>Other debtors</i>	-13.585	-0.774	-20.799	2.301	
<i>Other accounts receivable (+)</i>	-0.007	0.019	0.059	-0.046	
<i>Liabilities related to the social contributions to be passed to the second pillar (with delay four-month lag)</i>	0.001	0.009	0.015	-0.024	-0.278
<i>Liabilities related to the solidarity tax part of social contributions to be passed to the personal income tax account (2018-2020) and to the single tax account (from 2021) (with delay three-month lag)</i>	-11.789	-52.284	-67.625	-52.528	-15.961
<i>Accounts payable to suppliers and contractors</i>	12.722	-19.554	-25.162	-17.604	
<i>Liabilities on personnel</i>	0.782	-3.379	1.295	-1.382	
<i>Lump sum payments for pension schemes</i>	-0.847	0.000	0.127	0.007	
<i>Other creditors</i>	0.145	-0.069	-0.188	0.108	
<i>Working balance (+/-) of entities not part of social security funds</i>	-30.451	-29.314	-43.702	-34.019	
<i>Net lending (+)/ net borrowing (-) of other social security bodies</i>	5.860	0.032	0.005	0.362	-15.961
<i>Other adjustments (+/-)</i>	0.000	0.000	0.000	0.000	
<i>Interest receivable</i>	0.001	-0.002	0.846	19.569	-44.156
<i>Claims of non-life insurance and earned premiums</i>	0.002	-0.002	0.851	19.570	
<i>Transition from national methodology to ESA 2010 principles</i>	-0.001	0.000	-0.005	-0.001	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	165.967	241.890	222.753	287.865	302.042

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: 15/10/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1 194.524	2 331.077	1 753.640	931.667
Net acquisition (+) of financial assets ⁽²⁾	193.587	832.016	90.571	545.857
Currency and deposits (F.2)	234.797	542.914	-9.577	-105.460
Debt securities (F.3)	-13.371	1.232	0.201	216.007
Loans (F.4)	130.925	35.485	-3.429	55.166
Increase (+)	141.961	67.349	40.194	79.598
Reduction (-)	-11.036	-31.864	-43.623	-24.432
Short term loans (F.41), net	0.098	0.003	0.057	-0.090
Long-term loans (F.42)	130.827	35.482	-3.486	55.256
Increase (+)	141.877	67.348	40.194	79.598
Reduction (-)	-11.050	-31.866	-43.680	-24.342
Equity and investment fund shares/units (F.5)	39.558	4.989	-54.248	-8.079
Portfolio investments, net ⁽²⁾	3.104	13.515	6.742	-9.741
Equity and investment fund shares/units other than portfolio investments	36.454	-8.526	-60.990	1.662
Increase (+)	91.158	2.605	2.757	3.186
Reduction (-)	-54.704	-11.131	-63.747	-1.524
Financial derivatives (F.71)	-97.259	-53.955	-0.087	-1.295
Other accounts receivable (F.8)	-100.479	300.804	157.032	386.762
Other financial assets (F.1, F.6)	-0.584	0.547	0.679	2.756
Adjustments ⁽²⁾	269.440	-1 223.583	-612.093	93.011
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)	-30.360	-917.049	-600.054	58.279
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 (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	94.809	55.808	0.122	-0.039
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	189.254	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	-1.169
Statistical discrepancies	2.838	0.808	-3.059	-30.928
Difference between capital and financial accounts (B.9-B.9f)	2.838	0.808	-3.059	-30.928
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1,2)	1 660.389	1 940.318	1 229.059	1 539.607

*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: 15/10/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 315.886	2 482.780	1 996.962	1 076.030
Net acquisition (+) of financial assets ⁽²⁾	307.742	933.361	104.722	564.418
Currency and deposits (F.2)	256.970	664.657	-113.966	-80.756
Debt securities (F.3)	-13.370	1.232	0.202	216.007
Loans (F.4)	239.794	185.623	117.772	161.611
<i>Increase (+)</i>	413.460	346.108	285.674	336.097
<i>Reduction (-)</i>	-173.666	-160.485	-167.902	-174.486
Short term loans (F.41), net	0.453	-0.057	-0.344	-0.053
Long-term loans (F.42)	239.341	185.680	118.116	161.664
<i>Increase (+)</i>	412.999	345.041	285.674	336.203
<i>Reduction (-)</i>	-173.658	-159.361	-167.558	-174.539
Equity and investment fund shares/units (F.5)	39.062	5.034	-54.350	-7.715
Portfolio investments, net ⁽²⁾	3.104	13.515	6.742	-9.741
Equity and investment fund shares/units other than portfolio investments	35.958	-8.481	-61.092	2.026
<i>Increase (+)</i>	90.610	2.015	2.199	2.039
<i>Reduction (-)</i>	-54.652	-10.496	-63.291	-0.013
Financial derivatives (F.71)	-97.259	-53.955	-0.087	-1.295
Other accounts receivable (F.8)	-116.902	130.266	154.467	274.286
Other financial assets (F.1, F.6)	-0.553	0.504	0.684	2.280
Adjustments⁽²⁾	245.488	-1 080.400	-462.815	136.677
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)	-54.636	-773.467	-450.810	120.013
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	-0.039
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	-0.445
Statistical discrepancies	2.640	1.539	-2.862	-27.512
Difference between capital and financial accounts (B.9-B.9f)	2.640	1.539	-2.862	-27.512
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	2 337.280	1 636.007	1 749.613
Central government contribution to general government debt (a=b-c)⁽⁵⁾	12 213.511	14 399.425	15 918.928	17 573.742
Central government gross debt (level) (b) ^(2, 5)	13 680.279	16 017.559	17 653.566	19 403.179
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	1 466.768	1 618.134	1 734.638	1 829.437

*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: 15/10/2024	Year	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*		44.605	90.187	-20.569	143.502
Net acquisition (+) of financial assets ⁽²⁾		14.247	129.385	131.667	-141.396
Currency and deposits (F.2)		34.455	31.181	121.871	-161.954
Debt securities (F.3)		-0.001	0.000	-0.001	0.000
Loans (F.4)		0.208	1.143	-0.919	0.784
<i>Increase (+)</i>		0.676	2.101	4.775	0.926
<i>Reduction (-)</i>		-0.468	-0.958	-5.694	-0.142
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	0.784
<i>Increase (+)</i>		0.578	2.101	4.775	0.926
<i>Reduction (-)</i>		-0.468	-0.958	-5.694	-0.142
Equity and investment fund shares/units (F.5)		0.592	-0.045	0.102	-0.364
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	-0.364
<i>Increase (+)</i>		0.644	0.590	0.558	1.147
<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)		-20.977	97.063	10.614	19.661
Other financial assets (F.1, F.6)		-0.030	0.043	0.000	0.477
Adjustments ⁽²⁾		12.225	-99.132	-40.096	11.685
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)		12.900	-99.619	-35.434	25.616
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⁾ (+/-)		0.067	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	-0.725
Statistical discrepancies		-0.278	-0.732	-0.199	-3.417
Difference between capital and financial accounts (B.9-B.9f)		-0.278	-0.732	-0.199	-3.417
Other statistical discrepancies (+/-)		0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1,2)		70.799	119.708	70.803	10.374
Local government contribution to general government debt (a=b-c) ⁽⁵⁾		1 903.770	1 870.554	1 923.874	2 071.498
Local government gross debt (level) (b) ^(2,5)		2 133.412	2 253.120	2 323.923	2 334.297
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾		229.642	382.566	400.049	262.799
*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: 15/10/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-165.967	-241.890	-222.753	-287.865
Net acquisition (+) of financial assets⁽²⁾	177.279	306.147	290.730	351.917
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)	60.565	93.770	-53.882	69.518
Other financial assets (F.1, F.6)	-0.001	0.000	-0.005	-0.001
Adjustments⁽²⁾	-11.789	-64.258	-67.977	-64.053
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)	-11.789	-64.258	-67.977	-64.053
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.

(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: 15/10/2024	Year				
		2020	2021	2022	2023	2024 (planned)
2	Trade credits and advances (AF.81 L)	286.921	345.697	521.430	391.781	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)	29 237.164	31 680.879	35 470.286	38 145.770	41 377.047
	(1) Data to be provided in particular when GNI is substantially greater than GDP. L - Not available					