

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: 13/10/2025	ESA 2010 codes	2021	2022	Year 2023	2024	2025 (planned)
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-2 331.046	-1 753.617	-934.313	-731.893	-1 220.799
- Central government	S.1311	-2 484.444	-2 001.518	-1 081.013	-1 142.905	-1 570.632
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-88.522	25.016	-141.207	66.156	-6.831
- Social security funds	S.1314	241.920	222.885	287.907	344.856	356.664
General government consolidated gross debt						
Level at nominal value outstanding at end of year		14 809.837	16 038.896	17 578.503	18 801.466	20 519.087
<i>By category:</i>						
Currency and deposits	AF.2	399.039	245.803	492.137	595.347	756.667
Debt securities	AF.3	12 046.117	13 472.251	15 147.251	16 473.127	18 477.799
Short-term	AF.31	0.000	0.000	0.000	0.000	0.000
Long-term	AF.32	12 046.117	13 472.251	15 147.251	16 473.127	18 477.799
Loans	AF.4	2 364.681	2 320.842	1 939.115	1 732.992	1 284.621
Short-term	AF.41	32.865	1.834	32.749	22.072	66.629
Long-term	AF.42	2 331.816	2 319.008	1 906.366	1 710.920	1 217.992
General government expenditure on:						
Gross fixed capital formation	P.51g	1 816.953	1 717.638	2 231.317	2 560.664	2 671.653
Interest (consolidated)	D.41 (uses)	175.245	183.190	286.865	443.345	519.125
Gross domestic product at current market prices	B.l*g	32 283.779	36 088.740	39 564.221	40 359.426	41 985.000

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: 13/10/2025	Year				
	2021	2022	2023	2024	2025 (planned)
Working balance in central government accounts	-1 779.993	-1 518.942	-1 186.689	-712.439	-1 756.462
Financial transactions included in the working balance	19.503	-52.335	-7.697	24.269	22.207
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 (+/-)	19.503	-52.335	-7.697	24.269	22.207
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	0.000
of which: net settlements under swap contracts (+/-)	20.157	3.823	-1.353	0.000	0.000
Superdividends	-10.009	-51.968	0.000	0.000	
Gains / losses from exchange rate fluctuations	-0.149	-0.179	0.067	-0.030	
Correction on Latvian Olympic Committee	0.051	1.814	2.674	0.164	0.176
Correction for ANFA/SMP transfers	-0.955	-1.325	0.000	0.000	
Correction of Altum	10.408	-4.500	-9.085	28.755	
CG capital injection to LG reclassified enterprise (Daugavpils Reģionālā Slimnīca)				-4.620	
Non-financial transactions not included in the working balance	-80.372	-50.970	-0.005	-4.477	-1.189
Capital transfers	-80.372	-45.000	-0.005	-4.477	-1.189
Contributions to capital of international organisations	0.000	-5.970	0.000	0.000	
Difference between interest paid (+) and accrued (-)	34.175	-13.633	-66.123	-89.350	-102.005
Other accounts receivable (+)	257.638	296.200	412.781	173.941	783.918
Difference in cash and time adjusted cash (VAT, excise tax, electricity tax, solidarity tax, CIT, State duty for keeping oil products' security reserves)	153.054	130.811	-104.731	26.142	63.808
Correction of accrual adjustment of MoF EU funds MIS	11.133	-16.132	-18.616	-33.457	
EU correction	-19.388	-26.475	158.224	-219.327	373.125
Accrued contributions to EU budget	-0.606	9.512	3.822	-10.113	0.025
Advance payments	90.887	85.379	249.591	269.018	
Future period expenditures	19.719	117.144	108.211	127.975	
Trade receivables	-0.404	-13.535	5.121	15.740	
Other debtors	3.243	9.496	11.159	-2.037	346.960
Other accounts payable (-)	-688.502	-334.615	102.762	-149.405	-77.142
Accounts payable to suppliers and contractors	-42.592	-114.450	57.314	-1.854	
Advance payments and future period revenues	-13.271	-7.052	-13.737	35.285	
Liabilities on personnel	-13.802	-3.599	-40.748	2.274	
Revenue from state-owned European Trading System permits auction	0.068	-21.790	-6.519	26.273	
Correction of mobile phone licenses	1.181	-12.386	1.707	1.707	
The undivided contributions paid to STA	-346.034	-17.856	38.813	-25.897	
RRF, Modernisation Fund	-237.380	-194.205	147.734	-13.165	
Ad-hoc adjustments related to CIT regulatory changes in 2018	39.135	0.000	0.000	0.000	
EU correction	-22.425	0.000	0.000	0.000	
Other creditors	-53.382	36.723	-81.802	-174.028	-77.142
Working balance (+/-) of entities not part of central government	-200.524	-343.526	-251.413	-337.135	-399.889
Net lending (+)/ net borrowing (-) of other central government bodies	-12.807	39.589	-91.122	-15.090	-29.055
Other government entities (balance of units reclassified from S.11 to S.1311)	8.742	-14.178	-131.570	-99.155	-57.736
Balance of derived public persons and entities non-financed from budget	25.901	33.828	12.936	60.567	
Deposit Guarantee Fund	-47.450	19.939	27.512	23.498	28.681
Other adjustments (+/-)	-33.562	-23.286	6.493	-33.219	-11.015
Dividends paid by reclassified enterprises	-2.431	-3.174	-11.585	-4.999	
Balance of grants and donations	0.196	-1.652	-0.290	-0.176	
Premium received	-32.149	-28.020	-3.990	-30.754	
Interest received	0.318	8.876	20.078	-0.363	
Claims of non-life insurance and earned premiums	0.504	0.684	2.280	3.073	
Non-tax correction					-11.015
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2 484.444	-2 001.518	-1 081.013	-1 142.905	-1 570.632

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: 13/10/2025	Year				
	2021	2022	2023	2024	2025 (planned)
Working balance in local government accounts	-90.937	62.890	-155.921	-48.310	28.716
Financial transactions included in the working balance	2.492	2.405	2.948	2.180	3.120
Loans (+/-)	0.000	0.000	0.000	0.000	
Equities (+/-)	0.000	0.000	0.000	0.000	
Other financial transactions (+/-)	2.492	2.405	2.948	2.180	3.120
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>)	0.000	0.000	0.000	0.000	
<i>Revenue and expenditure from financial operations</i>	-0.018	-0.357	-0.085	-0.550	
<i>Gains / losses from exchange rate fluctuations</i>	0.000	0.001	0.000	0.000	
<i>Riga City debt transaction</i>	3.120	3.120	3.120	3.120	3.120
<i>Superdividends</i>	-0.610	-0.359	-0.087	-0.390	
Non-financial transactions not included in the working balance	-7.417	-4.836	-3.141	-3.141	-6.782
<i>Capital transfers</i>	-7.417	-4.836	-3.141	-3.141	-6.782
Difference between interest paid (+) and accrued (-)	6.348	2.606	-5.634	7.719	5.791
Other accounts receivable (+)	73.239	16.119	25.086	83.963	-9.201
<i>Difference in cash and time adjusted cash (personal income tax, Municipal fee for hosting visitors and tourists in Riga)</i>	82.431	6.445	23.959	58.788	-15.428
<i>Advance payments</i>	3.749	-3.035	-0.607	17.033	
<i>Future period expenditures</i>	2.979	5.400	1.350	16.643	
<i>Trade receivables</i>	1.851	3.381	2.685	0.354	
<i>Other debtors</i>	-17.771	3.928	-2.301	-8.855	6.227
Other accounts payable (-)	-49.713	-28.258	26.952	-3.749	-19.486
<i>Correction of accrual adjustment of MoF EU funds MIS</i>	-11.133	16.132	18.616	33.457	3.000
<i>Accounts payable to suppliers and contractors</i>	-15.652	-30.160	36.740	-3.808	
<i>Advance payments and future period revenues</i>	-9.716	9.876	13.123	-12.182	
<i>Liabilities on personnel</i>	-5.232	-15.896	-26.299	-17.551	
<i>Other creditors</i>	-7.980	-8.210	-15.228	-3.665	-22.486
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	-22.796	-24.553	-31.335	27.652	-8.188
<i>Other government entities (balance of units reclassified from S.11 to S.1313)</i>	-22.796	-24.553	-31.335	27.652	-8.188
Other adjustments (+/-)	0.262	-1.357	-0.162	-0.158	-0.800
<i>Dividends paid by reclassified enterprises</i>	-0.012	-1.316	-0.786	-0.495	
<i>Interest receivable</i>	0.146	-0.126	0.062	-0.231	
<i>Claims of non-life insurance and earned premiums</i>	0.043	0.000	0.477	0.483	
<i>Correction of Ogre Art School PPP project</i>	0.085	0.085	0.085	0.085	
<i>Non-tax correction</i>					-0.800
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-88.522	25.016	-141.207	66.156	-6.831

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: 13/10/2025	Year				
	2021	2022	2023	2024	2025 (planned)
Working balance in social security accounts	200.524	343.526	251.413	337.135	399.889
Financial transactions included in the working balance	0.000	0.000	0.000	0.000	0.400
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	0.400
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	
Non-financial transactions not included in the working balance	-0.118	-0.112	-0.107	-0.095	
<i>Revenues extra-budgetary funds received (MAXIMA)</i>	-0.118	-0.112	-0.107	-0.095	
Difference between interest paid (+) and accrued (-)	0.000	0.000	0.000	0.000	-21.229
Other accounts receivable (+)	93.800	-53.750	69.560	44.699	54.241
<i>Difference in cash and time adjusted cash (social contributions)</i>	94.546	-33.025	67.329	39.034	59.674
<i>Future period expenditures</i>	-0.774	-20.799	2.301	5.620	
<i>Trade receivables</i>	0.019	0.059	-0.046	0.046	
<i>Other debtors</i>	0.009	0.015	-0.024	-0.001	-5.433
Other accounts payable (-)	-52.284	-67.625	-52.528	-70.153	-12.688
<i>Liabilities related to the social contributions to be passed to the second pillar (with delay four-month lag)</i>	-19.554	-25.162	-17.604	-14.613	
<i>Liabilities related to the personal income tax part of solidarity tax to be passed to the personal income tax account (with delay three-month lag)</i>	-3.379	1.295	-1.382	-2.020	
<i>Accounts payable to suppliers and contractors</i>	0.000	0.127	0.007	-0.174	
<i>Liabilities on personnel</i>	-0.069	-0.188	0.108	-0.065	
<i>Lump sum payments for pension schemes</i>	-29.314	-43.702	-34.019	-52.850	
<i>Other creditors</i>	0.032	0.005	0.362	-0.431	-12.688
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 (+/-)	-0.002	0.846	19.569	33.270	-63.949
<i>Interest receivable</i>	-0.002	0.851	19.570	33.159	
<i>Claims of non-life insurance and earned premiums</i>	0.000	-0.005	-0.001	0.111	
<i>Non-tax correction</i>					-63.949
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	241.920	222.885	287.907	344.856	356.664

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: 13/10/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2 331.046	1 753.617	934.313	731.893
Net acquisition (+) of financial assets ⁽²⁾	832.047	90.594	545.909	909.559
Currency and deposits (F.2)	542.914	-9.577	-105.460	707.012
Debt securities (F.3)	1.232	0.201	216.007	80.134
Loans (F.4)	35.485	-3.429	55.166	17.806
Increase (+)	67.349	40.194	79.598	151.276
Reduction (-)	-31.864	-43.623	-24.432	-133.470
Short term loans (F.41), net	0.003	0.057	-0.090	0.000
Long-term loans (F.42)	35.482	-3.486	55.256	17.806
Increase (+)	67.348	40.194	79.598	151.276
Reduction (-)	-31.866	-43.680	-24.342	-133.470
Equity and investment fund shares/units (F.5)	4.989	-54.248	-8.079	24.079
Portfolio investments, net ⁽²⁾	13.515	6.742	-9.741	22.583
Equity and investment fund shares/units other than portfolio investments	-8.526	-60.990	1.662	1.496
Increase (+)	2.605	2.757	3.186	2.030
Reduction (-)	-11.131	-63.747	-1.524	-0.534
Financial derivatives (F.71)	-53.955	-0.087	-1.295	-2.019
Other accounts receivable (F.8)	300.835	157.055	386.814	78.880
Other financial assets (F.1, F.6)	0.547	0.679	2.756	3.667
Adjustments ⁽²⁾	-1 223.583	-612.093	90.313	-412.104
Net incurrence (-) of liabilities in financial derivatives (F.71)	19.184	0.000	0.000	0.000
Net incurrence (-) of other accounts payable (F.8)	-917.049	-600.054	55.581	-364.206
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-388.040	-10.844	-2.945	-1.305
Issuances above (-)/below (+) nominal value	-16.155	9.922	86.543	11.726
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	27.556	-11.439	-47.658	-60.268
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	55.808	0.122	-0.039	2.085
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⁾ (-)	-4.887	0.200	-1.169	-0.136
Statistical discrepancies	0.808	-3.059	-30.928	-6.385
Difference between capital and financial accounts (B.9-B.9f)	0.808	-3.059	-30.928	-6.385
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in general government (S.13) consolidated gross debt ^(1,2)	1 940.318	1 229.059	1 539.607	1 222.963
*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: 13/10/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2 484.444	2 001.518	1 081.013	1 142.905
Net acquisition (+) of financial assets ⁽²⁾	931.697	100.166	562.133	828.752
Currency and deposits (F.2)	664.657	-113.966	-80.756	741.009
Debt securities (F.3)	1.232	0.202	216.007	80.134
Loans (F.4)	185.623	117.772	161.611	50.527
Increase (+)	346.108	285.674	336.097	310.089
Reduction (-)	-160.485	-167.902	-174.486	-259.562
Short term loans (F.41), net	-0.057	-0.344	-0.053	-0.037
Long-term loans (F.42)	185.680	118.116	161.664	50.564
Increase (+)	345.041	285.674	336.203	310.089
Reduction (-)	-159.361	-167.558	-174.539	-259.525
Equity and investment fund shares/units (F.5)	5.034	-54.350	-7.715	23.991
Portfolio investments, net ⁽²⁾	13.515	6.742	-9.741	22.583
Equity and investment fund shares/units other than portfolio investments	-8.481	-61.092	2.026	1.408
Increase (+)	2.015	2.199	2.039	1.552
Reduction (-)	-10.496	-63.291	-0.013	-0.144
Financial derivatives (F.71)	-53.955	-0.087	-1.295	-2.019
Other accounts receivable (F.8)	128.602	149.911	272.001	-67.963
Other financial assets (F.1, F.6)	0.504	0.684	2.280	3.073
Adjustments ⁽²⁾	-1 080.400	-462.815	133.979	-348.976
Net incurrence (-) of liabilities in financial derivatives (F.71)	19.184	0.000	0.000	0.000
Net incurrence (-) of other accounts payable (F.8)	-773.467	-450.810	117.315	-265.824
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-387.809	-10.681	-2.945	-1.305
Issuances above (-)/below (+) nominal value	-16.155	9.922	86.543	11.726
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	27.963	-11.568	-66.450	-95.517
Redemptions/ repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	55.818	0.122	-0.039	2.085
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⁾ (-)	-5.934	0.200	-0.445	-0.141
Statistical discrepancies	1.539	-2.862	-27.512	0.233
Difference between capital and financial accounts (B.9-B.9f)	1.539	-2.862	-27.512	0.233
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in central government (S.1311) consolidated gross debt ^(1, 2)	2 337.280	1 636.007	1 749.613	1 622.914
Central government contribution to general government debt (a=b-c)⁽⁵⁾	14 399.425	15 918.928	17 573.742	19 163.254
Central government gross debt (level) (b) ^(2, 5)	16 017.559	17 653.566	19 403.179	21 026.093
Central government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	1 618.134	1 734.638	1 829.437	1 862.839
*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: 13/10/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	88.522	-25.016	141.207	-66.156
Net acquisition (+) of financial assets ⁽²⁾	131.050	136.114	-139.101	17.842
Currency and deposits (F.2)	31.181	121.871	-161.954	-55.352
Debt securities (F.3)	0.000	-0.001	0.000	0.000
Loans (F.4)	1.143	-0.919	0.784	0.713
Increase (+)	2.101	4.775	0.926	3.516
Reduction (-)	-0.958	-5.694	-0.142	-2.803
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	1.143	-0.919	0.784	0.713
Increase (+)	2.101	4.775	0.926	3.516
Reduction (-)	-0.958	-5.694	-0.142	-2.803
Equity and investment fund shares/units (F.5)	-0.045	0.102	-0.364	0.088
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Equity and investment fund shares/units other than portfolio investments	-0.045	0.102	-0.364	0.088
Increase (+)	0.590	0.558	1.147	0.478
Reduction (-)	-0.635	-0.456	-1.511	-0.390
Financial derivatives (F.71)	0.000	0.000	0.000	0.000
Other accounts receivable (F.8)	98.728	15.061	21.956	71.910
Other financial assets (F.1, F.6)	0.043	0.000	0.477	0.483
Adjustments ⁽²⁾	-99.132	-40.096	11.685	13.851
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)	-99.619	-35.434	25.616	11.787
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-0.231	-0.163	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⁾ (+)	-0.319	-4.499	-13.206	2.059
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.010	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⁾ (-)	1.047	0.000	-0.725	0.005
Statistical discrepancies	-0.732	-0.199	-3.417	-6.619
Difference between capital and financial accounts (B.9-B.9f)	-0.732	-0.199	-3.417	-6.619
Other statistical discrepancies (+/-)	0.000	0.000	0.000	0.000
Change in local government (S.1313) consolidated gross debt ^(1, 2)	119.708	70.803	10.374	-41.082
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 870.554	1 923.874	2 071.498	2 051.770
Local government gross debt (level) (b) ^(2, 5)	2 253.120	2 323.923	2 334.297	2 293.215
Local government holdings of other sub sectors debt (level) (c) ⁽⁵⁾	382.566	400.049	262.799	241.445
*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: 13/10/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-241.920	-222.885	-287.907	-344.856
Net acquisition (+) of financial assets ⁽²⁾	306.177	290.862	351.959	424.790
Currency and deposits (F.2)	212.377	344.617	282.400	379.980
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)	93.800	-53.750	69.560	44.699
Other financial assets (F.1, F.6)	0.000	-0.005	-0.001	0.111
Adjustments ⁽²⁾	-64.258	-67.977	-64.053	-79.935
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)	-64.258	-67.977	-64.053	-79.935
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.000	0.000	0.000	0.000
Issuances above (-)/below (+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (D.41) accrued (-) and paid ⁽⁴⁾ (+)	0.000	0.000	0.000	0.000
Redemptions/repurchase of debt above (+)/below (-) nominal value	0.000	0.000	0.000	0.000
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.000	0.000	0.000	0.000
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.000	0.000	0.000	0.000
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	0.001	0.000	0.001	0.001
Difference between capital and financial accounts (B.9-B.9f)	0.001	0.000	0.001	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⁾	-1 460.141	-1 803.907	-2 066.737	-2 413.558
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⁾	1 460.141	1 803.907	2 066.737	2 413.558
*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: 13/10/2025	Year				
		2021	2022	2023	2024	2025 (planned)
2	Trade credits and advances (AF.81 L)	345.697	521.430	394.479	390.188	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	170.395	186.994	210.299	180.376	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)	31 679.358	35 455.372	38 650.316	39 522.605	41 281.300

(1) Data to be provided in particular when GNI is substantially greater than GDP.

L - Not available