

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2008

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Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: LATVIA	ESA 95 codes	Year				
Data are in millions of LVL		2004 (final)	2005 (final)	2006 (final)	2007 half-finalized	2008 planned
Date: 14/04/ 2008						
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-76.5	-32.3	-24.1	-5.7	110.5
- Central government	S.1311	-145	-140.9	-218.2	-314.9	-92.5
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-8.3	-9.7	-38	-105.3	-50.6
- Social security funds	S.1314	76.8	118.3	232.1	414.5	253.6
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1110.4	1122.1	1190.5	1356.4	1500.6
<i>By category:</i>						
Currency and deposits	AF.2	30.6	30.4	24.9	24.2	27.5
Securities other than shares, exc. financial derivatives	AF.33	847.5	844.6	840.4	805.0	1008.3
Short-term	AF.331	75.3	71.7	50.1	45.3	5.6
Long-term	AF.332	772.2	772.9	790.3	759.7	1002.7
Loans	AF.4	232.3	247.1	325.2	527.2	464.8
Short-term	AF.41	2.7	3.3	3.1	35.3	6
Long-term	AF.42	229.6	243.8	322.1	491.9	458.8
General government expenditure on:						
Gross fixed capital formation	P.51	231	307.6	519.6	794	906.3
Interest (consolidated)	EDP D.41	54.5	51.7	55.3	74.8	55.5
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	54.5	51.7	55.3	74.8	55.5
Gross domestic product at current market prices	B.1*g	7434.5	9059.1	11171.7	13957.4	16785.2

(1) Please indicate status of data: estimated, half-finalized, final.

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 LVL Date: 14/04/ 2008	Year					
	2004 (final)	2005 (final)	2006 (final)	2007 (half-finalized)	2008 planned	
Working balance in central government accounts	-102.8	-100.3	-101.8	116.2	161.1	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0	30.1	4.6	6.4		
Loans, granted (+)	0	0	0	0		
Loans, repayments (-)	0	0	0	0		
Equities, acquisition (+)	0	30.1	4.6	6.4		Capital injection (capital raised in profitable state owned enterprises, contributions to capital of international organisations)
Equities, sales (-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-5	0.6	-0.8	-11		Difference between interest paid (+) and accrued (-)
Other accounts receivable (+)	62.7	40.6	113.1	50.5		
Detail 1	54	39.7	31.1	4.5		Difference in cash and time adjusted cash (VAT, excise tax)
Detail 2	8.7	0.9	82	46		Year end-start difference in Claims
Other accounts payable (-)	-10.8	-49.9	-158	-10.1		
Detail 1	-10.8	-49.9	-158	-10.1		Year end - year start difference in Liabilities (from balance sheets on accrual basis)
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0		
Net borrowing (-) or net lending (+) of other central government bodies	-1.7	1.7	8.2	6.9		
Detail 1	-1.7	1.7	8.2	6.9		Other government entities (balance of units re-allocated to central government sector)
Detail 2						
Other adjustments (+/-) (please detail)	-87.4	-63.7	-83.5	-473.8	-253.6	
Detail 1	-51.1	-91.1	-181.8	-379.6	-253.6	Financial balance of Social Security budget (eliminating SS funds impact on central government data)
Detail 2	-9.8	-8.1	10	8.9		Revenue from sale of real estate, less privatization expenditure
Detail 3	-27.6	35.2	52.5	-96.4		EU funds corrections (difference between budget expenditure on behalf of the EU (including payments to the beneficiaries outside GG) during the year (+), and total receipts from the EU budget during the year (-) on cash basis)
Detail 4	-2.6	-1.3	-0.7	-0.7		Debt assumption: education reform loan from World Bank to local governments repaid by central government
Detail 5	3.7	1.6	36.5	-6		Other adjustments, including former special budget (incorporated into central government basic budget starting from 2004) repayments to central government (2004, 2005 and 2006)
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-145	-140.9	-218.2	-314.9	-92.5	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: LATVIA	Year					
Data are in millions of LVL	2004	2005	2006	2007	2008	
Date: 14/04/ 2008	(final)	(final)	(final)	(half-finalized)	planned	
Working balance in state government accounts						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)						
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: LATVIA	Year					
Data are in millions of LVL	2004	2005	2006	2007	2008	
Date: 14/04/ 2008	(final)	(final)	(final)	(half-finalized)	planned	
Working balance in local government accounts	-8.5	-17.7	-6	-33	35.6	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.5	0.5	1.9	7		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0.5	0.5	1.9	7.3		Capital injection (capital raised in profitable state owned enterprises)
Other financial transactions (+/-)	0	0	0	-0.3		Other financial transactions
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	-12.1	-34.5	-58.3	-86.2	
Detail 1		-12.1	-34.5	-58.3	-86.2	Correction of the South Bridge costs
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.1	-0.2	-1	-1		Difference between interest paid (+) and accrued (-)
Other accounts receivable (+)	6.5	4.4	41.6	34		
Detail 1	6.6	6.6	16	16.2		Difference in cash and time adjusted cash (personal income tax)
Detail 2	-0.1	-2.2	25.6	17.8		Year end-start difference in Claims
Other accounts payable (-)	-20.4	4.5	-64.2	-86.3		
Detail 1	-20.4	4.5	-64.2	-86.3		Year end - year start difference in Liabilities (from balance sheets on accrual basis)
Detail 2						
Adjustment for subsector delimitation	0.9	-0.5	2.5	4.9		
Detail 1	0.9	-0.5	2.5	4.9		Other government entities (balance of units re-allocated to central government sector)
Detail 2						
Other adjustments (+/-) (please detail)	12.8	11.4	21.7	27.4		
Detail 1	2.6	1.3	0.7	0.7		Education reform loan from World Bank to local governments repaid by central government
Detail 2	8.9	8.9	19.6	26.2		Revenue from privatization (except shares and other equity)
Detail 3	1.3	1.2	1.4	0.5		Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-8.3	-9.7	-38	-105.3	-50.6	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: LATVIA	Year					
Data are in millions of LVL	2004	2005	2006	2007	2008	
Date: 14/04/ 2008	(final)	(final)	(final)	(half-finalized)	planned	
Working balance in social security accounts	51.1	91.1	181.8	379.6	253.6	Social security budget financial balance (cash-based)
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	23.6	21.9	10.4	0		
Loans (+/-)	23.7	22	10.5	0		Social security budget repayments to central government budget
Equities (+/-)	-0.1	-0.1	-0.1	0		Equities sale (state-owned shares of enterprises sold by State Social Security Agency)
Other financial transactions (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.6	0.4	2	15.7		Difference between interest paid (+) and accrued (-)
Other accounts receivable (+)	1.8	4.7	37.5	19.4		
Detail 1	6.3	9.2	20.6	21.3		Difference in cash and time adjusted cash (social contributions)
Detail 2	-4.5	-4.5	16.9	-1.9		Year end-start difference in Claims
Other accounts payable (-)	-0.3	0.2	0.4	-0.2		
Detail 1	-0.3	0.2	0.4	-0.2		Year end - year start difference in Liabilities (from balance sheets on accrual basis)
Detail 2						
Adjustment for subsector delimitation	0	0	0	0		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	76.8	118.3	232.1	414.5	253.6	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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:	Year			
	2004 (final)	2005 (final)	2006 (final)	2007 (half-finalized)
Data are in millions of LVL				
Date: 14/04/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	76.5	32.3	24.1	5.7
Net acquisition (+) of financial assets ⁽³⁾	111.3	-24.3	300.6	277.4
Currency and deposits (F.2)	73.6	-88.1	158.6	155.7
Securities other than shares (F.3)	-46.6	-5	-0.3	-0.5
Loans (F.4)	-8.3	-1.6	-22.8	7.2
Increase (+)	0.2	5.7	12.7	20.3
Reduction (-)	-8.5	-7.3	-35.5	-13.1
Shares and other equity (F.5)	11.3	34.3	-55.3	46.9
Increase (+)	15.2	37.5	19.4	49.3
Reduction (-)	-3.9	-3.2	-74.7	-2.4
Other financial assets (F.1, F.6 and F.7)	81.3	36.1	220.4	68.1
Adjustments ⁽³⁾	-25.3	-6.5	-278.5	-157
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-58.6	-13.7	-284.1	-176.7
Issuances above(-)/below(+) nominal value	3.2	1.8	3.7	2.1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.7	-0.4	-0.8	-1.7
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	23.1	5.7	-3.6	-2.3
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	7.6	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.1	0.1	6.3	21.6
Statistical discrepancies	14	10.2	22.2	39.8
Difference between capital and financial accounts (B.9-B.9f)	14	10.2	22.2	39.8
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	176.5	11.7	68.4	165.9

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 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	Year			
	2004 (final)	2005 (final)	2006 (final)	2007 half-finalized
Data are in millions of LVL Date: 14/04/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	145	140.9	218.2	314.9
Net acquisition (+) of financial assets ⁽³⁾	77.9	-40.5	188.1	213.7
Currency and deposits (F.2)	62.3	-94.3	65.4	105.8
Securities other than shares (F.3)	-46.6	-1.2	-0.6	-0.6
Loans (F.4)	-12.8	1.7	41.4	80.5
Increase (+)	5.7	41	85.6	131.8
Reduction (-)	-18.5	-39.3	-44.2	-51.3
Shares and other equity (F.5)	0.6	31.3	-69.9	6.6
Increase (+)	3.6	34.4	4.6	7.2
Reduction (-)	-3	-3.1	-74.5	-0.6
Other financial assets (F.1, F.6 and F.7)	74.4	22	151.8	21.4
Adjustments ⁽⁵⁾	-6.4	-7.3	-205.3	-92.7
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-36.9	-14.1	-208.8	-94.7
Issuances above(-)/below(+) nominal value	3.2	1.8	3.7	2.1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.7	-0.4	-0.8	-1.7
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	19.8	5.7	-3.6	-2.2
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	7.6	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.6	-0.3	4.2	3.8
Statistical discrepancies	-22.8	-17.5	19.4	32.7
Difference between capital and financial accounts (B.9-B.9f)	-22.8	-17.5	19.4	32.7
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	193.7	75.6	220.4	468.6
Central government contribution to general government debt (a=b-c)	974	1048.2	1221.5	1617.8
Central government gross debt (level) (b) ⁽³⁾	1105.5	1181.1	1401.5	1870.1
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	131.5	132.9	180	252.3

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: 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 (state government)

Member State: LATVIA	Year			
	2004 (final)	2005 (final)	2006 (final)	2007 (half-finalized)
Data are in millions of LVL				
Date: 14/04/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*				
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)				
Securities other than shares (F.3)				
Loans (F.4)				
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)				
Increase (+)				
Reduction (-)				
Other financial assets (F.1, F.6 and F.7)				
Adjustments ⁽⁹⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)				
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt ⁽²⁾				
State government contribution to general government debt (a=b-c)				
State government gross debt (level) (b) ⁽³⁾				
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾				

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

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 LVL Date: 14/04/ 2008	Year			
	2004 (final)	2005 (final)	2006 (final)	2007 (half-finalized)
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	8.3	9.7	38	105.3
Net acquisition (+) of financial assets ⁽³⁾	18.4	15	138.9	152.9
Currency and deposits (F.2)	11.2	8.7	97.4	76
Securities other than shares (F.3)	0	-3.8	0.3	0.1
Loans (F.4)	-9.6	-1.6	-15.9	-0.1
Increase (+)	0.2	2.6	2.8	3.8
Reduction (-)	-9.8	-4.2	-18.7	-3.9
Shares and other equity (F.5)	10.7	3	14.6	40.5
Increase (+)	11.6	3.1	14.8	42.1
Reduction (-)	-0.9	-0.1	-0.2	-1.6
Other financial assets (F.1, F.6 and F.7)	6.1	8.7	42.5	36.4
Adjustments ⁽³⁾	-21.4	-0.2	-86	-88.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-23.1	1	-87.4	-106.6
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	3.3	0	0	-0.1
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-1.6	-1.2	1.4	18.6
Statistical discrepancies	19.3	25.6	0.9	5.7
Difference between capital and financial accounts (B.9-B.9f)	19.3	25.6	0.9	5.7
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	24.6	50.1	91.8	175.8
Local government contribution to general government debt (a=b-c)	176.7	224.3	311.8	461.6
Local government gross debt (level) (b) ⁽³⁾	180.7	230.8	322.6	498.4
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	4	6.5	10.8	36.8

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 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 LVL Date: 14/04/ 2008	Year			
	2004 (final)	2005 (final)	2006 (final)	2007 (half-finalized)
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-76.8	-118.3	-232.1	-414.5
Net acquisition (+) of financial assets ⁽³⁾	55.6	93.3	219.4	403.8
Currency and deposits (F.2)	53.9	88.6	181.9	368.9
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-0.1	0	0	-0.2
Increase (+)	0	0	0	0
Reduction (-)	-0.1	0	0	-0.2
Other financial assets (F.1, F.6 and F.7)	1.8	4.7	37.5	35.1
Adjustments ⁽³⁾	0.3	0.5	0.6	-0.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.3	0.5	0.6	-0.2
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-2.6	3.1	1.6	-0.4
Difference between capital and financial accounts (B.9-B.9f)	-2.6	3.1	1.6	-0.4
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-23.5	-21.4	-10.5	-11.3
Social security contribution to general government debt (a=b-c)	-40.3	-150.4	-342.8	-723
Social security gross debt (level) (b) ⁽³⁾	44.7	23.3	12.8	1.5
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	85	173.7	355.6	724.5

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 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 LVL Date: 14/04/ 2008	Year				
		2004 (final)	2005 (final)	2006 (final)	2007 half-finalized	2008 forecast
2	Trade credits and advances (AF.71 L)	68.2	78.1	175.3	275.2	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	
	<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)(2)	7274.4	8944.6	10841.8	13435.6	16382

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.