

Valsts kase

Treasury of the Republic of Latvia

Smilšu iela 1, Rīga, LV-1919, Latvia, phone +371 67094222, fax +371 67094220, e-mail kase@kase.gov.lv, www.kase.gov.lv

REPORT

Rīga

Monthly Report

General Government Consolidated Budget Execution (including grants and donations)

(January- July 2019)

(thsd euro)

Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	5 704 580	1 679 663	7 384 243	956 313
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-587 005</i>	<i>-66 033</i>
General budget revenue (net)	<i>x</i>	<i>x</i>	6 797 238	890 279
Expenditure (gross)	5 203 499	1 583 586	6 787 085	1 038 365
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-587 005</i>	<i>-66 033</i>
General budget expenditure (net)	<i>x</i>	<i>x</i>	6 200 081	972 332
Financial balance	501 081	96 077	597 157	-82 053
Financing	-501 081	-96 077	-597 157	82 053
Currency and deposits (assets)	-1 129 794	-111 267	-1 182 366	-132 146
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>58 696</i>	<i>-713</i>
Currency and deposits (liabilities)	318 912	x	260 216	233 854
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-58 696</i>	<i>713</i>
Securities other than shares, excluding financial derivatives, purchased	12 700	0	12 700	0
Securities other than shares, issued	941 123	0	941 123	15 374
Loans	-581 966	27 726	-587 231	-26 113
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-32 991</i>	<i>-24 084</i>
Loans granted	-51 792	-69	-18 870	-6 945
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>32 991</i>	<i>24 084</i>
Shares and other equity, excluding mutual funds shares	-10 263	-12 467	-22 730	-1 971
Mutual funds shares	0	0	0	0

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(January- June 2019)

(thsd euro)

Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	4 975 650	1 452 280	6 427 930	1 200 918
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-520 971</i>	<i>-121 052</i>
General budget revenue (net)	<i>x</i>	<i>x</i>	5 906 959	1 079 866
Expenditure (gross)	4 412 612	1 336 108	5 748 720	1 036 121
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-520 971</i>	<i>-121 052</i>
General budget expenditure (net)	<i>x</i>	<i>x</i>	5 227 749	915 070
Financial balance	563 038	116 172	679 210	164 797
Financing	-563 038	-116 172	-679 210	-164 797
Currency and deposits (assets)	-999 936	-109 693	-1 050 220	-170 407
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>59 409</i>	<i>-1 086</i>
Currency and deposits (liabilities)	85 772	x	26 363	-5 180
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-59 409</i>	<i>1 086</i>
Securities other than shares, excluding financial derivatives, purchased	12 700	0	12 700	0
Securities other than shares, issued	925 749	0	925 749	20 000
Loans	-556 856	4 645	-561 118	-2 846
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-8 907</i>	<i>-6 601</i>
Loans granted	-20 853	22	-11 924	-4 667
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>8 907</i>	<i>6 601</i>
Shares and other equity, excluding mutual funds shares	-9 613	-11 146	-20 760	-1 697
Mutual funds shares	0	0	0	0

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(January- May 2019)

(thsd euro)

Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	4 043 265	1 183 747	5 227 012	1 183 738
<i>consolidation</i>	<i>x</i>	<i>x</i>	-399 920	-74 880
General budget revenue (net)	<i>x</i>	<i>x</i>	4 827 093	1 108 859
Expenditure (gross)	3 672 965	1 039 634	4 712 599	942 352
<i>consolidation</i>	<i>x</i>	<i>x</i>	-399 920	-74 880
General budget expenditure (net)	<i>x</i>	<i>x</i>	4 312 679	867 473
Financial balance	370 300	144 113	514 413	241 386
Financing	-370 300	-144 113	-514 413	-241 386
Currency and deposits (assets)	-805 264	-135 044	-879 813	-433 550
<i>consolidation</i>	<i>x</i>	<i>x</i>	60 495	1 159
Currency and deposits (liabilities)	92 038	x	31 543	-87 914
<i>consolidation</i>	<i>x</i>	<i>x</i>	-60 495	-1 159
Securities other than shares, excluding financial derivatives, purchased	12 700	0	12 700	0
Securities other than shares, issued	905 749	0	905 749	313 999
Loans	-556 327	361	-558 273	-23 034
<i>consolidation</i>	<i>x</i>	<i>x</i>	-2 306	-19 362
Loans granted	-9 583	19	-7 257	-1 127
<i>consolidation</i>	<i>x</i>	<i>x</i>	2 306	19 362
Shares and other equity, excluding mutual funds shares	-9 613	-9 449	-19 062	-9 760
Mutual funds shares	0	0	0	0

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Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	3 107 887	935 387	4 043 274	1 074 236
<i>consolidation</i>	<i>x</i>	<i>x</i>	-325 040	-73 263
General budget revenue (net)	<i>x</i>	<i>x</i>	3 718 234	1 000 973
Expenditure (gross)	2 977 078	793 169	3 770 247	1 001 863
<i>consolidation</i>	<i>x</i>	<i>x</i>	-325 040	-73 263
General budget expenditure (net)	<i>x</i>	<i>x</i>	3 445 206	928 600
Financial balance	130 810	142 218	273 027	72 373
Financing	-130 810	-142 218	-273 027	-72 373
Currency and deposits (assets)	-389 934	-115 664	-446 263	312 471
<i>consolidation</i>	<i>x</i>	<i>x</i>	59 336	-1 339
Currency and deposits (liabilities)	178 793	x	119 457	102 218
<i>consolidation</i>	<i>x</i>	<i>x</i>	-59 336	1 339
Securities other than shares, excluding financial derivatives, purchased	12 700	0	12 700	2 000
Securities other than shares, issued	591 750	0	591 750	30 000
Loans	-534 063	-18 232	-535 239	-511 194
<i>consolidation</i>	<i>x</i>	<i>x</i>	17 056	-3 304
Loans granted	10 908	17	-6 131	-5 148
<i>consolidation</i>	<i>x</i>	<i>x</i>	-17 056	3 304
Shares and other equity, excluding mutual funds shares	-963	-8 339	-9 302	-2 721
Mutual funds shares	0	0	0	0

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(January- March 2019)

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Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	2 249 493	719 545	2 969 038	818 464
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-251 777</i>	<i>-83 331</i>
General budget revenue (net)	<i>x</i>	<i>x</i>	2 717 261	735 133
Expenditure (gross)	2 190 990	577 393	2 768 383	900 273
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-251 777</i>	<i>-83 331</i>
General budget expenditure (net)	<i>x</i>	<i>x</i>	2 516 606	816 942
Financial balance	58 503	142 152	200 655	-81 809
Financing	-58 503	-142 152	-200 655	81 809
Currency and deposits (assets)	-703 930	-115 479	-758 734	86 939
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>60 675</i>	<i>12 323</i>
Currency and deposits (liabilities)	77 914	x	17 239	-30 469
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-60 675</i>	<i>-12 323</i>
Securities other than shares, excluding financial derivatives, purchased	10 700	0	10 700	3 850
Securities other than shares, issued	561 750	0	561 750	30 000
Loans	-23 929	-20 476	-24 045	-3 463
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>20 360</i>	<i>9 218</i>
Loans granted	19 365	12	-983	-1 302
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-20 360</i>	<i>-9 218</i>
Shares and other equity, excluding mutual funds shares	-373	-6 209	-6 582	-3 747
Mutual funds shares	0	0	0	0

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Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	1 669 199	481 375	2 150 574	1 083 582
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-168 445</i>	<i>-77 152</i>
General budget revenue (net)	<i>x</i>	<i>x</i>	1 982 128	1 006 430
Expenditure (gross)	1 506 385	361 725	1 868 110	974 767
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-168 445</i>	<i>-77 152</i>
General budget expenditure (net)	<i>x</i>	<i>x</i>	1 699 665	897 615
Financial balance	162 814	119 649	282 464	108 815
Financing	-162 814	-119 649	-282 464	-108 815
Currency and deposits (assets)	-788 067	-105 958	-845 672	-651 246
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>48 352</i>	<i>21 761</i>
Currency and deposits (liabilities)	96 060	x	47 707	40 619
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-48 352</i>	<i>-21 761</i>
Securities other than shares, excluding financial derivatives, purchased	6 850	0	6 850	0
Securities other than shares, issued	531 750	0	531 750	501 808
Loans	-20 488	-11 237	-20 583	-112
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>11 142</i>	<i>695</i>
Loans granted	11 454	7	319	389
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-11 142</i>	<i>-695</i>
Shares and other equity, excluding mutual funds shares	-373	-2 462	-2 835	-274
Mutual funds shares	0	0	0	0

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(January 2019)

(thsd euro)

Indicators	Central government consolidated budget	Local government consolidated budget	General government consolidated budget	Execution in reported month
Revenue (gross)	832 439	234 552	1 066 991	1 066 991
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-91 294</i>	<i>-91 294</i>
General budget revenue (net)	<i>x</i>	<i>x</i>	975 698	975 698
Expenditure (gross)	728 691	164 652	893 343	893 343
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-91 294</i>	<i>-91 294</i>
General budget expenditure (net)	<i>x</i>	<i>x</i>	802 049	802 049
Financial balance	103 748	69 900	173 648	173 648
Financing	-103 748	-69 900	-173 648	-173 648
Currency and deposits (assets)	-163 816	-57 202	-194 427	-194 427
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>26 591</i>	<i>26 591</i>
Currency and deposits (liabilities)	33 680	x	7 088	7 088
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-26 591</i>	<i>-26 591</i>
Securities other than shares, excluding financial derivatives, purchased	6 850	0	6 850	6 850
Securities other than shares, issued	29 942	0	29 942	29 942
Loans	-20 404	-10 513	-20 470	-20 470
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>10 447</i>	<i>10 447</i>
Loans granted	10 373	4	-70	-70
<i>consolidation</i>	<i>x</i>	<i>x</i>	<i>-10 447</i>	<i>-10 447</i>
Shares and other equity, excluding mutual funds shares	-373	-2 188	-2 561	-2 561
Mutual funds shares	0	0	0	0