

# LATVIA

## Government debt securities: debt service

### 2. Debt service due in 2 years <sup>1)</sup>

(as scheduled at end of Apr 2021; principal and interest expenditure during debt service period; average residual maturity in years)

|                        | Debt service due in 2 years |                  |                |               |                          |                             |                |               |                          | Average residual maturity |
|------------------------|-----------------------------|------------------|----------------|---------------|--------------------------|-----------------------------|----------------|---------------|--------------------------|---------------------------|
|                        | Total                       | Principal due in |                |               |                          | Interest expenditure due in |                |               |                          |                           |
|                        |                             | Up to 1 year     |                |               | Over 1 and up to 2 years | Up to 1 year                |                |               | Over 1 and up to 2 years |                           |
|                        |                             | Total            | Up to 3 months | Over 3 months |                          | Total                       | Up to 3 months | Over 3 months |                          |                           |
| 1                      | 2                           | 3                | 4              | 5             | 6                        | 7                           | 8              | 9             | 10                       |                           |
| EUR billions           |                             |                  |                |               |                          |                             |                |               |                          |                           |
| 2018                   | 2.0                         | 0.4              | 0.2            | 0.1           | 1.3                      | 0.2                         | 0.0            | 0.1           | 0.1                      | 8.1                       |
| 2019                   | 3.0                         | 1.3              | 0.6            | 0.7           | 1.4                      | 0.2                         | 0.0            | 0.1           | 0.1                      | 9.9                       |
| 2020 Q2                | 2.8                         | 2.0              | 0.0            | 2.0           | 0.5                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 9.0                       |
| Q3                     | 2.8                         | 2.0              | 0.6            | 1.4           | 0.6                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 8.7                       |
| Q4                     | 2.3                         | 1.4              | 1.1            | 0.3           | 0.6                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 8.6                       |
| 2020 Dec.              | 2.3                         | 1.4              | 1.1            | 0.3           | 0.6                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 8.8                       |
| 2021 Jan.              | 1.3                         | 0.6              | 0.1            | 0.5           | 0.5                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 9.7                       |
| Feb.                   | 1.2                         | 0.5              | 0.0            | 0.5           | 0.5                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 9.6                       |
| Mar.                   | 1.2                         | 0.9              | 0.3            | 0.6           | 0.1                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 9.6                       |
| Apr.                   | 2.2                         | 0.9              | 0.3            | 0.6           | 1.1                      | 0.1                         | 0.0            | 0.1           | 0.1                      | 9.5                       |
| As a percentage of GDP |                             |                  |                |               |                          |                             |                |               |                          |                           |
| 2018                   | 6.7                         | 1.3              | 0.8            | 0.5           | 4.4                      | 0.5                         | 0.1            | 0.4           | 0.5                      | -                         |
| 2019                   | 9.9                         | 4.2              | 2.0            | 2.2           | 4.8                      | 0.5                         | 0.1            | 0.4           | 0.4                      | -                         |
| 2020 Q2                | 9.5                         | 6.8              | 0.0            | 6.8           | 1.8                      | 0.5                         | 0.1            | 0.3           | 0.4                      | -                         |
| Q3                     | 9.4                         | 6.8              | 1.9            | 4.9           | 1.9                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |
| Q4                     | 7.7                         | 4.8              | 3.7            | 1.1           | 2.1                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |
| 2020 Dec.              | 7.7                         | 4.8              | 3.7            | 1.1           | 2.1                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |
| 2021 Jan.              | 4.3                         | 2.0              | 0.3            | 1.7           | 1.6                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |
| Feb.                   | 4.0                         | 1.7              | 0.0            | 1.7           | 1.6                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |
| Mar.                   | 4.0                         | 3.1              | 1.2            | 1.9           | 0.2                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |
| Apr.                   | 7.4                         | 3.0              | 1.1            | 1.9           | 3.6                      | 0.4                         | 0.1            | 0.3           | 0.4                      | -                         |

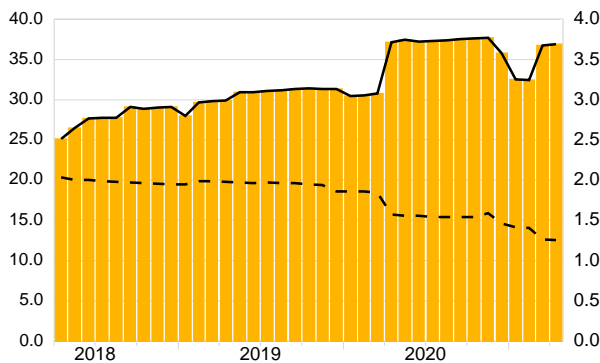
Source: ECB.

1) The face value of debt securities issued at discount/premium include a component related to interest.

### C1 Debt securities outstanding amounts

(as a percentage of GDP, percentages per annum)

- Zero coupon (left-hand scale)
- Fixed rate (left-hand scale)
- Floating rate (left-hand scale)
- Total debt securities (left-hand scale)
- - Average nominal yield (right-hand scale)

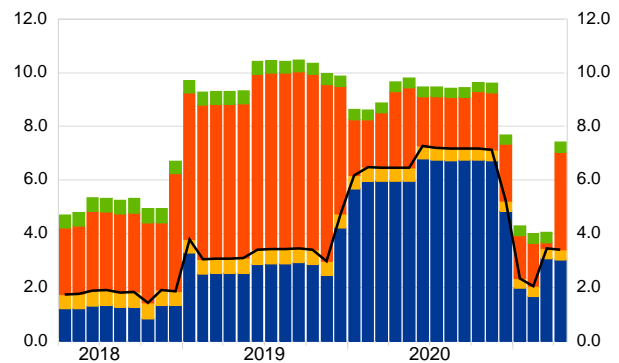


Source: ECB.

### C2 Debt service due in 2 years

(as a percentage of GDP)

- Principal due in up to 1 year
- Interest due in up to 1 year
- Principal due over 1 and up to 2 years
- Interest due over 1 and up to 2 years
- Debt service due in 1 year



Source: ECB.