

LITHUANIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million EUR (2015 LTL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	13 055	11 232	439	1 688	650	..
F.1 Monetary gold and SDRs	509	509	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	509	509	0	0	0	..
F.2 Currency and deposits	5 805	5 697	66	370	76	..
F.21 Currency	-10	-10	0	-1	0	..
F.22 Transferable deposits	6 174	6 066	51	339	76	..
F.29 Other deposits	-359	-359	15	31	0	..
F.3 Debt securities	2 690	2 424	116	48	117	..
F.31 Short-term debt securities	44	30	9	0	4	..
F.32 Long-term debt securities	2 646	2 394	107	48	113	..
F.4 Loans	2 587	2 735	110	229	6	..
F.41 Short-term loans	339	424	-11	-36	0	..
F.42 Long-term loans	2 248	2 310	121	266	6	..
F.5 Equity and investment fund shares/units	1 369	-30	139	890	381	..
F.51 Equity	1 000	-24	95	910	21	..
F.511 Listed shares	65	0	8	47	7	..
F.512 Unlisted shares	931	-29	87	862	14	..
F.519 Other equity	4	4	0	0	0	..
F.52 Investment fund shares/units	369	-6	43	-20	359	..
F.521 Money market fund shares /units	3	0	0	0	3	..
F.522 Non-Money market fund shares /units	366	-6	43	-20	357	..
F.6 Insurance pension and standardised guarantees	8	2	0	3	8	..
F.61 Non life insurance technical reserves	8	2	0	3	8	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	1	1	0	0	0	..
F.7 Financial derivatives and employee stock options	-126	-123	-8	0	0	..
F.71 Financial derivatives	-126	-123	-8	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	213	16	17	149	63	..
F.81 Trade credits and advances	3	0	0	4	-1	..
F.89 Other accounts receivable, excl. trade credits and advances	210	16	17	145	65	..
Net incurrence of liabilities	10 824	9 616	491	1 034	637	..
F.1 Monetary gold and SDRs	509	509	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	509	509	0	0	0	..
F.2 Currency and deposits	8 650	9 053	0	0	0	..
F.21 Currency	510	510	0	0	0	..
F.22 Transferable deposits	8 712	9 070	0	0	0	..
F.29 Other deposits	-573	-528	0	0	0	..
F.3 Debt securities	36	63	4	-15	0	..
F.31 Short-term debt securities	0	0	0	-1	0	..
F.32 Long-term debt securities	36	63	4	-14	0	..
F.4 Loans	234	0	164	558	5	..
F.41 Short-term loans	106	0	18	126	0	..
F.42 Long-term loans	129	0	146	432	5	..
F.5 Equity and investment fund shares/units	719	28	326	359	16	..
F.51 Equity	401	28	0	359	16	..
F.511 Listed shares	0	-1	0	-1	0	..
F.512 Unlisted shares	512	162	0	360	-7	..
F.519 Other equity	-111	-133	0	0	23	..
F.52 Investment fund shares/units	318	0	326	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	318	0	326	0	0	..
F.6 Insurance pension and standardised guarantees	581	0	0	0	585	..
F.61 Non life insurance technical reserves	36	0	0	0	40	..
F.62 Life insurance and annuity entitlements	57	0	0	0	57	..
F.6M Pension entitlements, claims, non-pension benefits	488	0	0	0	488	..
F.63 Pension entitlements	488	0	0	0	488	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-120	-105	-17	-1	-2	..
F.71 Financial derivatives	-120	-105	-17	-1	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	215	69	14	133	32	..
F.81 Trade credits and advances	65	2	0	65	-2	..
F.89 Other accounts payable, excluding trade credits and advances	150	67	14	68	34	..
Net financial transactions	2 231	1 616	-52	654	13	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2015 LTL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	4 682	1 124	107	9 468	9 484	7 496
F.1 Monetary gold and SDRs	0	0	0	0	509	509
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	509	509
F.2 Currency and deposits	1 248	828	-118	2 987	6 289	4 045
F.21 Currency	430	0	0	439	-10	-359
F.22 Transferable deposits	743	1 002	58	2 532	6 659	4 919
F.29 Other deposits	74	-174	-176	16	-360	-515
F.3 Debt securities	-6	92	91	-289	511	-774
F.31 Short-term debt securities	0	0	0	-10	25	28
F.32 Long-term debt securities	-6	92	91	-279	486	-802
F.4 Loans	1 128	283	191	4	975	653
F.41 Short-term loans	508	0	-90	1	375	281
F.42 Long-term loans	620	283	282	3	600	372
F.5 Equity and investment fund shares/units	1 463	14	13	4 355	1 653	1 822
F.51 Equity	1 237	-8	-3	4 103	1 062	1 782
F.511 Listed shares	71	0	0	208	183	-105
F.512 Unlisted shares	1 166	-29	-24	3 837	871	1 918
F.519 Other equity	0	20	20	58	8	-32
F.52 Investment fund shares/units	226	22	16	252	591	40
F.521 Money market fund shares /units	0	0	0	0	3	0
F.522 Non-Money market fund shares /units	226	22	16	252	588	40
F.6 Insurance pension and standardised guarantees	7	0	0	586	8	7
F.61 Non life insurance technical reserves	7	0	0	28	8	1
F.62 Life insurance and annuity entitlements	0	0	0	56	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	493	0	5
F.63 Pension entitlements	0	0	0	493	0	5
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	9	0	0
F.7 Financial derivatives and employee stock options	8	-145	-145	0	-264	-128
F.71 Financial derivatives	8	-145	-145	0	-264	-128
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	835	53	76	1 825	-197	1 361
F.81 Trade credits and advances	501	41	41	1 026	-417	360
F.89 Other accounts receivable, excl. trade credits and advances	334	12	35	799	220	1 002
Net incurrence of liabilities	11 712	1 633	1 593	2 171	7 496	9 484
F.1 Monetary gold and SDRs	0	0	0	0	509	509
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	509	509
F.2 Currency and deposits	0	-25	-25	0	4 045	6 289
F.21 Currency	0	0	0	0	-359	-10
F.22 Transferable deposits	0	0	0	0	4 919	6 659
F.29 Other deposits	0	-25	-25	0	-515	-360
F.3 Debt securities	602	563	564	0	-774	511
F.31 Short-term debt securities	37	0	0	0	28	25
F.32 Long-term debt securities	565	563	564	0	-802	486
F.4 Loans	1 421	744	709	1 280	653	975
F.41 Short-term loans	620	0	0	28	281	375
F.42 Long-term loans	801	745	709	1 252	372	600
F.5 Equity and investment fund shares/units	6 650	0	0	0	1 822	1 653
F.51 Equity	6 650	0	0	0	1 782	1 062
F.511 Listed shares	57	0	0	0	-105	183
F.512 Unlisted shares	6 440	0	0	0	1 918	871
F.519 Other equity	153	0	0	0	-32	8
F.52 Investment fund shares/units	0	0	0	0	40	591
F.521 Money market fund shares /units	0	0	0	0	0	3
F.522 Non-Money market fund shares /units	0	0	0	0	40	588
F.6 Insurance pension and standardised guarantees	0	20	10	0	7	8
F.61 Non life insurance technical reserves	0	0	0	0	1	8
F.62 Life insurance and annuity entitlements	0	0	0	0	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	10	0	0	5	0
F.63 Pension entitlements	0	10	0	0	5	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	10	10	0	0	0
F.7 Financial derivatives and employee stock options	-8	0	0	0	-128	-264
F.71 Financial derivatives	-8	0	0	0	-128	-264
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	3 046	331	335	891	1 361	-197
F.81 Trade credits and advances	1 395	40	12	847	360	-417
F.89 Other accounts payable, excluding trade credits and advances	1 651	291	323	43	1 002	220
Net financial transactions	-7 030	-509	-1 486	7 297	1 988	-1 988

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistical Bureau of Lithuania via Eurostat.