

LITHUANIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-448	-1 581	147	405	404	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-265	-253	16	194	-147	..
F.21 Currency	15	15	0	0	0	..
F.22 Transferable deposits	205	217	11	148	-133	..
F.29 Other deposits	-485	-485	5	46	-14	..
F.3 Debt securities	-2 301	-1 802	48	1	-550	..
F.3S Short-term debt securities	0	-1	-4	0	0	..
F.3L Long-term debt securities	-2 302	-1 801	52	2	-550	..
F.4 Loans	1 089	801	41	214	4	..
F.4S Short-term loans	-113	-331	24	105	0	..
F.4L Long-term loans	1 202	1 132	17	109	4	..
F.5 Equity and investment fund shares/units	829	-215	28	-90	1 093	..
F.51 Equity	-63	-11	27	-94	10	..
F.511 Listed shares	-19	0	-15	-1	2	..
F.512 Unlisted shares	-44	-11	42	-92	7	..
F.519 Other equity	0	-1	0	0	1	..
F.52 Investment fund shares/units	892	-204	2	4	1 083	..
F.521 Money market fund shares /units	-2	0	0	0	-2	..
F.522 Non-Money market fund shares /units	894	-204	2	4	1 085	..
F.6 Insurance pension and standardised guarantees	13	2	0	0	13	..
F.61 Non life insurance technical reserves	13	1	0	0	13	..
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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-147	-142	-5	0	0	..
F.71 Financial derivatives	-147	-142	-5	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	335	28	19	86	-8	..
F.81 Trade credits and advances	20	2	0	19	-1	..
F.89 Other accounts receivable, excl. trade credits and advances	315	26	19	67	-7	..
Net incurrence of liabilities	-97	-1 087	120	261	432	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-1 113	-1 037	0	0	0	..
F.21 Currency	291	291	0	0	0	..
F.22 Transferable deposits	-852	-813	0	0	0	..
F.29 Other deposits	-552	-516	0	0	0	..
F.3 Debt securities	5	0	5	-2	0	..
F.3S Short-term debt securities	1	0	0	-4	0	..
F.3L Long-term debt securities	4	0	5	3	0	..
F.4 Loans	61	0	11	17	5	..
F.4S Short-term loans	-95	0	5	-183	-5	..
F.4L Long-term loans	156	0	6	199	10	..
F.5 Equity and investment fund shares/units	320	76	112	56	64	..
F.51 Equity	202	76	0	56	64	..
F.511 Listed shares	-5	0	0	0	0	..
F.512 Unlisted shares	-805	-836	0	56	-37	..
F.519 Other equity	1 012	911	0	0	101	..
F.52 Investment fund shares/units	118	0	112	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	118	0	112	0	0	..
F.6 Insurance pension and standardised guarantees	398	0	0	0	400	..
F.61 Non life insurance technical reserves	64	0	0	0	65	..
F.62 Life insurance and annuity entitlements	79	0	0	0	79	..
F.6M Pension entitlements, claims, non-pension benefits	255	0	0	0	255	..
F.63 Pension entitlements	255	0	0	0	255	..
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	-215	-209	-5	0	-1	..
F.71 Financial derivatives	-215	-209	-5	0	-1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	446	83	-3	190	-35	..
F.81 Trade credits and advances	44	5	0	30	9	..
F.89 Other accounts payable, excluding trade credits and advances	402	79	-3	161	-45	..
Net financial transactions	-350	-494	27	144	-28	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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	2 283	2 663	2 146	1 018	-366	-366
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 047	1 765	1 224	1 900	-130	-130
F.21 Currency	364	0	0	412	15	15
F.22 Transferable deposits	778	1 593	1 052	1 377	340	340
F.29 Other deposits	-94	172	172	111	-485	-485
F.3 Debt securities	-41	1	1	149	-2 582	-2 582
F.3S Short-term debt securities	2	0	0	4	1	1
F.3L Long-term debt securities	-42	1	1	145	-2 584	-2 584
F.4 Loans	505	292	291	-4	975	975
F.4S Short-term loans	430	0	0	2	438	438
F.4L Long-term loans	75	292	291	-6	537	537
F.5 Equity and investment fund shares/units	574	28	31	-1 522	875	875
F.51 Equity	504	26	29	-1 570	-15	-15
F.511 Listed shares	4	-1	0	4	2	2
F.512 Unlisted shares	500	-39	-36	-1 611	-85	-85
F.519 Other equity	0	66	66	37	68	68
F.52 Investment fund shares/units	69	2	2	47	890	890
F.521 Money market fund shares /units	0	0	0	0	-2	-2
F.522 Non-Money market fund shares /units	69	2	2	47	892	892
F.6 Insurance pension and standardised guarantees	50	0	0	342	13	13
F.61 Non life insurance technical reserves	50	0	0	13	13	13
F.62 Life insurance and annuity entitlements	0	0	0	80	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	253	0	0
F.63 Pension entitlements	0	0	0	253	0	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	0	0	-4	0	0
F.7 Financial derivatives and employee stock options	-2	-54	-54	0	-202	-202
F.71 Financial derivatives	-2	-54	-54	0	-202	-202
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	150	632	654	155	685	685
F.81 Trade credits and advances	-40	-1	-1	-320	180	180
F.89 Other accounts receivable, excl. trade credits and advances	190	632	654	475	505	505
Net incurrence of liabilities	216	2 555	2 423	766	-2 442	-2 442
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	1	1	0	-5 689	-5 689
F.21 Currency	0	0	0	0	-485	-485
F.22 Transferable deposits	0	0	0	0	-4 464	-4 464
F.29 Other deposits	0	1	1	0	-740	-740
F.3 Debt securities	82	2 004	2 024	0	1 701	1 701
F.3S Short-term debt securities	0	0	0	0	-3	-3
F.3L Long-term debt securities	82	2 004	2 024	0	1 704	1 704
F.4 Loans	488	205	217	884	732	732
F.4S Short-term loans	-74	5	0	-4	-48	-48
F.4L Long-term loans	562	199	217	889	780	780
F.5 Equity and investment fund shares/units	-227	0	0	0	1 060	1 060
F.51 Equity	-227	0	0	0	1 062	1 062
F.511 Listed shares	-15	0	0	0	-6	-6
F.512 Unlisted shares	-1 220	0	0	0	-916	-916
F.519 Other equity	1 007	0	0	0	1 985	1 985
F.52 Investment fund shares/units	0	0	0	0	-2	-2
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	-2	-2
F.6 Insurance pension and standardised guarantees	0	-4	-4	0	3	3
F.61 Non life insurance technical reserves	0	0	0	0	2	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2	2
F.63 Pension entitlements	0	0	0	0	2	2
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	-4	-4	0	0	0
F.7 Financial derivatives and employee stock options	8	0	0	-1	-206	-206
F.71 Financial derivatives	8	0	0	-1	-206	-206
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-134	350	186	-117	-43	-43
F.81 Trade credits and advances	-573	25	12	-276	-260	-260
F.89 Other accounts payable, excluding trade credits and advances	439	324	173	159	217	217
Net financial transactions	2 067	108	-277	252	2 076	-2 076

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistical Bureau of Lithuania via Eurostat.

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