

LITHUANIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 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	13 078	9 535	152	3 037	595	..
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	7 066	7 022	26	382	42	..
F.21 Currency	-23	-23	0	2	0	..
F.22 Transferable deposits	7 700	7 656	17	378	42	..
F.29 Other deposits	-611	-611	9	2	-1	..
F.3 Debt securities	3 536	3 346	19	19	139	..
F.31 Short-term debt securities	0	4	-7	2	0	..
F.32 Long-term debt securities	3 535	3 342	26	17	139	..
F.4 Loans	-389	-435	98	-187	-1	..
F.41 Short-term loans	-321	-404	45	-64	0	..
F.42 Long-term loans	-69	-31	54	-123	-1	..
F.5 Equity and investment fund shares/units	2 639	-515	39	2 667	440	..
F.51 Equity	2 785	-7	42	2 687	77	..
F.511 Listed shares	23	0	-12	-13	48	..
F.512 Unlisted shares	2 736	-7	54	2 700	2	..
F.519 Other equity	27	0	0	0	27	..
F.52 Investment fund shares/units	-146	-509	-4	-20	363	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-146	-509	-4	-20	364	..
F.6 Insurance pension and standardised guarantees	7	2	0	1	7	..
F.61 Non life insurance technical reserves	7	1	0	1	7	..
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	107	116	-9	0	-2	..
F.71 Financial derivatives	107	116	-9	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	113	-1	-21	156	-30	..
F.81 Trade credits and advances	-2	-5	0	3	0	..
F.89 Other accounts receivable, excl. trade credits and advances	115	4	-21	153	-29	..
Net incurrence of liabilities	12 929	9 161	176	3 190	643	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	9 075	9 481	0	0	0	..
F.21 Currency	727	729	0	0	0	..
F.22 Transferable deposits	8 352	8 746	0	0	0	..
F.29 Other deposits	-4	6	0	0	0	..
F.3 Debt securities	5	0	3	-11	0	..
F.31 Short-term debt securities	-4	0	0	-6	0	..
F.32 Long-term debt securities	9	0	3	-5	0	..
F.4 Loans	9	0	-25	-101	0	..
F.41 Short-term loans	-22	0	-9	-116	0	..
F.42 Long-term loans	32	0	-16	15	0	..
F.5 Equity and investment fund shares/units	3 209	-6	133	2 958	116	..
F.51 Equity	3 053	-6	0	2 958	116	..
F.511 Listed shares	-1	1	0	-1	0	..
F.512 Unlisted shares	3 096	53	0	2 958	99	..
F.519 Other equity	-43	-60	0	0	17	..
F.52 Investment fund shares/units	156	0	133	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	156	0	133	0	0	..
F.6 Insurance pension and standardised guarantees	466	0	0	0	468	..
F.61 Non life insurance technical reserves	13	0	0	0	16	..
F.62 Life insurance and annuity entitlements	58	0	0	0	58	..
F.6M Pension entitlements, claims, non-pension benefits	395	0	0	0	395	..
F.63 Pension entitlements	395	0	0	0	395	..
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	-242	-239	-2	0	-2	..
F.71 Financial derivatives	-242	-239	-2	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	406	-75	67	345	61	..
F.81 Trade credits and advances	11	-5	0	6	9	..
F.89 Other accounts payable, excluding trade credits and advances	395	-70	67	339	51	..
Net financial transactions	148	373	-24	-153	-48	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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	4 530	1 843	1 561	7 375	10 488	6 741
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	3 702	2 063	1 790	3 786	7 237	-376
F.21 Currency	526	0	0	812	-23	-611
F.22 Transferable deposits	3 168	2 182	1 909	2 983	7 869	188
F.29 Other deposits	7	-119	-119	-9	-608	48
F.3 Debt securities	135	4	3	133	826	1 080
F.31 Short-term debt securities	0	0	0	13	9	-1
F.32 Long-term debt securities	135	4	3	120	816	1 080
F.4 Loans	622	107	196	-1	663	1 638
F.41 Short-term loans	422	0	90	1	948	169
F.42 Long-term loans	200	107	106	-2	-285	1 469
F.5 Equity and investment fund shares/units	230	-32	-34	2 044	2 630	3 876
F.51 Equity	166	-40	-39	1 935	2 721	3 848
F.511 Listed shares	12	1 220	1 221	41	91	337
F.512 Unlisted shares	154	-1 274	-1 274	1 907	2 601	3 521
F.519 Other equity	0	14	14	-13	29	-11
F.52 Investment fund shares/units	64	8	6	110	-92	29
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	64	8	6	110	-91	29
F.6 Insurance pension and standardised guarantees	-45	0	0	510	7	22
F.61 Non life insurance technical reserves	-45	0	0	52	7	6
F.62 Life insurance and annuity entitlements	0	0	0	58	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	382	0	16
F.63 Pension entitlements	0	0	0	382	0	16
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	18	0	0
F.7 Financial derivatives and employee stock options	3	-359	-359	-1	-182	-166
F.71 Financial derivatives	3	-359	-359	-1	-182	-166
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-117	60	-36	903	-694	667
F.81 Trade credits and advances	-218	0	0	479	-370	558
F.89 Other accounts receivable, excl. trade credits and advances	100	61	-35	425	-324	109
Net incurrence of liabilities	4 053	5 437	5 402	660	6 741	10 488
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-71	-71	0	-376	7 237
F.21 Currency	0	0	0	0	-611	-23
F.22 Transferable deposits	0	0	0	0	188	7 869
F.29 Other deposits	0	-71	-71	0	48	-608
F.3 Debt securities	337	3 719	3 724	0	1 080	826
F.31 Short-term debt securities	7	0	0	0	-1	9
F.32 Long-term debt securities	330	3 719	3 724	0	1 080	816
F.4 Loans	-1 049	1 498	1 472	855	1 638	663
F.41 Short-term loans	-529	-5	0	-121	169	948
F.42 Long-term loans	-520	1 503	1 472	976	1 469	-285
F.5 Equity and investment fund shares/units	2 918	0	0	0	3 876	2 630
F.51 Equity	2 918	0	0	0	3 848	2 721
F.511 Listed shares	1 541	0	0	0	337	91
F.512 Unlisted shares	1 347	0	0	0	3 521	2 601
F.519 Other equity	30	0	0	0	-11	29
F.52 Investment fund shares/units	0	0	0	0	29	-92
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	29	-92
F.6 Insurance pension and standardised guarantees	0	22	18	0	22	7
F.61 Non life insurance technical reserves	0	0	0	0	6	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	3	0	0	16	0
F.63 Pension entitlements	0	3	0	0	16	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	18	18	0	0	0
F.7 Financial derivatives and employee stock options	7	0	0	0	-166	-182
F.71 Financial derivatives	7	0	0	0	-166	-182
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 840	270	260	-195	667	-694
F.81 Trade credits and advances	1 032	94	119	50	558	-370
F.89 Other accounts payable, excluding trade credits and advances	808	175	140	-245	109	-324
Net financial transactions	477	-3 594	-3 841	6 715	3 746	-3 746

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.

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