

LITHUANIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	740	1 538	279	1 979	1 055	1 858	4 498	4 682
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	48	653	701	655	1 071	1 039	3 662	1 248
F.21 Currency	-691	284	200	191	304	364	526	430
F.22 Transferable deposits	1 024	467	482	440	524	770	3 129	743
F.29 Other deposits	-284	-99	20	24	242	-94	7	74
F.3 Debt securities	-34	-19	2	-2	0	-41	135	-6
F.31 Short-term debt securities	-30	-30	6	0	0	2	0	0
F.32 Long-term debt securities	-3	11	-4	-2	0	-42	135	-6
F.4 Loans	528	-37	586	12	432	416	622	1 128
F.41 Short-term loans	446	-162	536	-82	375	398	422	508
F.42 Long-term loans	82	126	50	94	57	18	200	620
F.5 Equity and investment fund shares/units	-428	311	-437	780	471	116	217	1 463
F.51 Equity	-439	266	-466	766	403	47	150	1 237
F.511 Listed shares	1	9	8	-7	-2	4	12	71
F.512 Unlisted shares	-440	258	-474	773	405	42	137	1 166
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	11	45	29	14	68	69	67	226
F.521 Money market fund shares /units	0	-1	0	1	-1	0	0	0
F.522 Non-Money market fund shares /units	10	46	29	13	68	69	67	226
F.6 Insurance pension and standardised guarantees	39	11	-47	61	49	50	-45	7
F.61 Non life insurance technical reserves	39	11	-47	61	49	50	-45	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4	-2	7	-4	-2	-2	3	8
F.71 Financial derivatives	4	-2	7	-4	-2	-2	3	8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	583	621	-534	477	-966	279	-96	835
F.81 Trade credits and advances	573	162	-425	-215	-87	68	-266	501
F.89 Other accounts receivable, excl. trade credits and advances	9	459	-110	693	-879	211	170	334
Net incurrence of liabilities	-61	3 691	3 793	4 806	1 816	2 985	3 532	11 712
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	18	11	25	399	546	82	337	602
F.31 Short-term debt securities	9	0	-6	1	1	0	7	37
F.32 Long-term debt securities	9	11	31	399	546	82	330	565
F.4 Loans	-109	428	1 065	847	585	309	-1 049	1 421
F.41 Short-term loans	-116	-26	2	248	-57	-72	-529	620
F.42 Long-term loans	7	454	1 063	600	642	381	-520	801
F.5 Equity and investment fund shares/units	-94	2 893	1 595	2 710	1 576	2 475	2 340	6 650
F.51 Equity	-94	2 893	1 595	2 710	1 576	2 475	2 340	6 650
F.511 Listed shares	-271	9	-25	29	23	-15	1 541	57
F.512 Unlisted shares	97	2 843	1 579	2 589	1 492	2 391	777	6 440
F.519 Other equity	80	42	40	92	61	98	22	153
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4	-7	-6	-11	-1	8	7	-8
F.71 Financial derivatives	4	-7	-6	-11	-1	8	7	-8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	121	367	1 114	861	-890	112	1 897	3 046
F.81 Trade credits and advances	116	145	989	505	-588	-326	1 019	1 395
F.89 Other accounts payable, excluding trade credits and advances	5	222	124	357	-302	439	878	1 651
Net financial transactions	800	-2 153	-3 513	-2 826	-760	-1 127	966	-7 030

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

Source: Statistical Bureau of Lithuania via Eurostat.