

LITHUANIA

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

Million EUR (2015 LTL euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	1 278	711	1 232	373	797	1 353	1 373	848
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	782	665	476	150	84	371	615	628
F.21 Currency	110	213	71	90	-691	284	200	191
F.22 Transferable deposits	764	321	656	197	1 058	185	396	420
F.29 Other deposits	-92	131	-251	-137	-283	-99	20	17
F.3 Debt securities	13	-135	8	92	-34	-33	-3	-9
F.3S Short-term debt securities	-11	70	26	16	-30	-30	-7	0
F.3L Long-term debt securities	24	-205	-18	77	-3	-3	4	-9
F.4 Loans	16	134	-52	58	516	49	441	-52
F.4S Short-term loans	4	71	-94	-8	448	-62	367	44
F.4L Long-term loans	12	63	41	66	68	110	75	-96
F.5 Equity and investment fund shares/units	-17	-34	196	111	-279	126	232	725
F.51 Equity	-19	-29	204	103	-298	84	184	701
F.511 Listed shares	-29	9	-11	1	1	26	8	-7
F.512 Unlisted shares	10	-37	215	102	-299	57	176	708
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	2	-5	-7	8	19	43	47	24
F.521 Money market fund shares /units	-1	-7	-2	0	0	-1	0	1
F.522 Non-Money market fund shares /units	3	1	-5	8	18	44	47	23
F.6 Insurance pension and standardised guarantees	-37	-19	18	-9	39	11	-47	61
F.61 Non life insurance technical reserves	-37	-19	18	-9	39	11	-47	61
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9	0	-1	-1	4	-2	7	-4
F.71 Financial derivatives	-9	0	-1	-1	4	-2	7	-4
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	530	100	585	-28	466	832	127	-501
F.81 Trade credits and advances	174	531	377	-29	478	360	148	-424
F.89 Other accounts receivable, excl. trade credits and advances	356	-431	208	1	-12	471	-20	-76
Net incurrence of liabilities	-1 874	30	890	1 038	100	421	479	1 514
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	14	-2	-59	40	18	8	28	399
F.3S Short-term debt securities	8	-3	-16	3	9	1	-6	-1
F.3L Long-term debt securities	6	0	-42	37	9	7	34	399
F.4 Loans	-1 174	-397	360	-183	-81	333	1 075	492
F.4S Short-term loans	-123	-40	229	-231	-123	-129	71	246
F.4L Long-term loans	-1 050	-357	132	47	42	462	1 004	246
F.5 Equity and investment fund shares/units	-1 761	80	640	914	195	-455	-1 726	-707
F.51 Equity	-1 761	80	640	914	195	-455	-1 726	-707
F.511 Listed shares	-105	34	-190	-216	-271	9	-26	29
F.512 Unlisted shares	-1 644	20	802	1 114	392	-509	-1 749	-833
F.519 Other equity	-12	25	27	15	74	45	49	97
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees
F.61 Non life insurance technical reserves
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F.6M Pension entitlements, claims, non-pension benefits
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F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	3	3	16	-17	4	-6	-6	-11
F.71 Financial derivatives	3	3	16	-17	4	-6	-6	-11
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 044	346	-67	284	-37	541	1 108	1 342
F.81 Trade credits and advances	960	285	-69	-19	39	307	800	685
F.89 Other accounts payable, excluding trade credits and advances	84	62	2	303	-76	235	308	656
Net financial transactions	3 152	681	341	-665	697	932	894	-666

Note: Detailed metadata are available on:<http://metalinks.oecd.org/faiia/20181203/b51e>

Source: Statistical Bureau of Lithuania via Eurostat.

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