

LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	1 436	346	720	1 514	746	2 097	1 151	2 283
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	463	50	48	608	701	655	1 072	1 047
F.21 Currency	71	90	-691	284	200	191	304	364
F.22 Transferable deposits	643	97	1 024	423	482	440	525	778
F.29 Other deposits	-251	-138	-284	-99	20	24	242	-94
F.3 Debt securities	8	92	-34	-19	-11	-3	1	-41
F.3S Short-term debt securities	26	16	-30	-30	-7	0	0	2
F.3L Long-term debt securities	-18	77	-3	11	-4	-3	1	-42
F.4 Loans	-91	123	528	-37	586	12	432	505
F.4S Short-term loans	-94	4	446	-162	536	-82	375	430
F.4L Long-term loans	2	119	82	126	50	94	57	75
F.5 Equity and investment fund shares/units	402	86	-424	303	-437	782	481	574
F.51 Equity	409	79	-435	258	-466	769	414	504
F.511 Listed shares	-11	1	1	9	8	-7	-2	4
F.512 Unlisted shares	420	78	-436	249	-474	775	416	500
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-7	8	11	45	29	14	68	69
F.521 Money market fund shares /units	-2	0	0	-1	0	1	-1	0
F.522 Non-Money market fund shares /units	-5	8	10	46	29	13	68	69
F.6 Insurance pension and standardised guarantees	18	-9	39	11	-47	61	49	50
F.61 Non life insurance technical reserves	18	-9	39	11	-47	61	49	50
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	-1	-1	4	-2	7	-4	-2	-2
F.71 Financial derivatives	-1	-1	4	-2	7	-4	-2	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	636	4	559	649	-54	594	-882	150
F.81 Trade credits and advances	379	1	573	206	41	-89	8	-40
F.89 Other accounts receivable, excl. trade credits and advances	256	4	-14	443	-95	683	-890	190
Net incurrence of liabilities	1 077	1 124	182	541	1 671	2 407	-285	216
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	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	-59	40	18	11	25	399	546	82
F.3S Short-term debt securities	-16	3	9	0	-6	0	1	0
F.3L Long-term debt securities	-42	37	9	11	31	399	545	82
F.4 Loans	360	-98	-109	428	1 065	847	585	488
F.4S Short-term loans	228	-208	-116	-26	2	248	-57	-74
F.4L Long-term loans	131	111	7	454	1 063	600	642	562
F.5 Equity and investment fund shares/units	829	899	237	-257	-526	71	-593	-227
F.51 Equity	829	899	237	-257	-526	71	-593	-227
F.511 Listed shares	-190	-216	-271	9	-26	29	23	-15
F.512 Unlisted shares	1 003	1 129	435	-314	-533	-115	-731	-1 220
F.519 Other equity	16	-14	73	48	32	157	114	1 007
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	16	-17	4	-7	-6	-11	-1	8
F.71 Financial derivatives	16	-17	4	-7	-6	-11	-1	8
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-70	299	32	367	1 114	1 102	-821	-134
F.81 Trade credits and advances	-65	15	116	145	989	660	-523	-573
F.89 Other accounts payable, excluding trade credits and advances	-4	284	-84	222	124	442	-298	439
Net financial transactions	359	-778	538	973	-925	-310	1 436	2 067

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

Source: Statistical Bureau of Lithuania via Eurostat.

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