

LITHUANIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (2015 LTL euro)

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|
| Net acquisition of financial assets | 285 | 220 | 819 | 4 330 | 5 747 | 4 420 | 3 407 | -448 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 922 | -1 094 | 1 492 | 2 202 | 976 | -1 280 | -543 | -265 |
| F.21 Currency | 7 | -6 | -18 | 2 | 4 | 0 | -7 | 15 |
| F.22 Transferable deposits | 892 | -1 097 | 1 523 | -1 546 | 1 165 | -1 076 | -178 | 205 |
| F.29 Other deposits | 24 | 9 | -13 | 3 746 | -192 | -203 | -358 | -485 |
| F.3 Debt securities | -608 | 1 121 | -1 018 | 1 320 | 3 454 | 4 467 | 1 869 | -2 301 |
| F.3S Short-term debt securities | -41 | 447 | -1 089 | -417 | -207 | 10 | -8 | 0 |
| F.3L Long-term debt securities | -567 | 674 | 71 | 1 736 | 3 660 | 4 457 | 1 878 | -2 302 |
| F.4 Loans | -237 | -101 | 176 | 551 | 1 695 | 568 | 1 844 | 1 089 |
| F.4S Short-term loans | -202 | -299 | -223 | -200 | -417 | 59 | 30 | -113 |
| F.4L Long-term loans | -35 | 198 | 399 | 751 | 2 112 | 509 | 1 814 | 1 202 |
| F.5 Equity and investment fund shares/units | 315 | 174 | 506 | 248 | -65 | 589 | 531 | 829 |
| F.51 Equity | 174 | -54 | 35 | 285 | -215 | -174 | 27 | -63 |
| F.511 Listed shares | 13 | -47 | -118 | 81 | 25 | -1 | -19 | -19 |
| F.512 Unlisted shares | 160 | -7 | 154 | -2 | -239 | -173 | 46 | -44 |
| F.519 Other equity | 0 | 0 | 0 | 205 | -1 | 0 | 0 | 0 |
| F.52 Investment fund shares/units | 141 | 228 | 471 | -37 | 150 | 764 | 504 | 892 |
| F.521 Money market fund shares /units | -4 | 1 | 4 | -4 | 7 | -4 | -2 | -2 |
| F.522 Non-Money market fund shares /units | 145 | 228 | 467 | -33 | 143 | 768 | 506 | 894 |
| F.6 Insurance pension and standardised guarantees | 1 | 1 | -1 | 2 | -8 | 15 | 9 | 13 |
| F.61 Non life insurance technical reserves | 1 | 0 | 0 | 2 | -9 | 15 | 9 | 13 |
| 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 | 1 | 0 | 0 | 1 | -1 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -32 | -47 | -10 | -228 | -136 | -151 | -166 | -147 |
| F.71 Financial derivatives | -32 | -47 | -10 | -228 | -136 | -151 | -166 | -147 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | -76 | 165 | -326 | 235 | -168 | 212 | -137 | 335 |
| F.81 Trade credits and advances | 6 | 1 | 0 | 6 | 1 | 19 | -9 | 20 |
| F.89 Other accounts receivable, excl. trade credits and advances | -82 | 164 | -326 | 230 | -169 | 192 | -128 | 315 |
| Net incurrence of liabilities | 42 | -560 | 1 322 | 3 153 | 6 525 | 4 473 | 3 422 | -97 |
| 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 | 552 | -362 | 686 | 3 250 | 6 010 | 3 133 | 2 646 | -1 113 |
| F.21 Currency | 178 | 178 | -1 815 | 4 339 | 232 | 220 | 307 | 291 |
| F.22 Transferable deposits | 1 916 | 276 | 3 477 | 1 045 | 5 093 | 2 959 | 2 865 | -852 |
| F.29 Other deposits | -1 543 | -816 | -975 | -2 133 | 686 | -46 | -526 | -552 |
| F.3 Debt securities | -16 | -185 | -50 | -26 | -30 | 11 | 3 | 5 |
| F.3S Short-term debt securities | 53 | -31 | -31 | -28 | -21 | -3 | 2 | 1 |
| F.3L Long-term debt securities | -69 | -154 | -19 | 2 | -9 | 14 | 1 | 4 |
| F.4 Loans | -469 | -72 | 13 | -49 | -11 | 312 | 268 | 61 |
| F.4S Short-term loans | 27 | 7 | 60 | 42 | 9 | 65 | 42 | -95 |
| F.4L Long-term loans | -497 | -80 | -47 | -91 | -21 | 247 | 227 | 156 |
| F.5 Equity and investment fund shares/units | -18 | -119 | 240 | -140 | 233 | 746 | 225 | 320 |
| F.51 Equity | -28 | -169 | 228 | -190 | 154 | 699 | 162 | 202 |
| F.511 Listed shares | -15 | 2 | -8 | -11 | 19 | 32 | 65 | -5 |
| F.512 Unlisted shares | 5 | -97 | 258 | -138 | 90 | 584 | 45 | -805 |
| F.519 Other equity | -17 | -74 | -23 | -41 | 46 | 82 | 52 | 1 012 |
| F.52 Investment fund shares/units | 10 | 50 | 12 | 50 | 79 | 47 | 62 | 118 |
| F.521 Money market fund shares /units | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 14 | 50 | 12 | 50 | 79 | 47 | 62 | 118 |
| F.6 Insurance pension and standardised guarantees | 196 | 184 | 364 | 387 | 426 | 387 | 452 | 398 |
| F.61 Non life insurance technical reserves | 17 | -29 | 48 | 33 | 0 | 47 | 63 | 64 |
| F.62 Life insurance and annuity entitlements | 45 | 50 | 77 | 83 | 95 | 17 | 38 | 79 |
| F.6M Pension entitlements, claims, non-pension benefits | 133 | 163 | 240 | 272 | 331 | 323 | 351 | 255 |
| F.63 Pension entitlements | 133 | 163 | 240 | 272 | 331 | 323 | 351 | 255 |
| 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 | -55 | -44 | -17 | -498 | -201 | -202 | -211 | -215 |
| F.71 Financial derivatives | -55 | -44 | -17 | -498 | -201 | -202 | -211 | -215 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | -148 | 38 | 86 | 229 | 99 | 87 | 39 | 446 |
| F.81 Trade credits and advances | 27 | -20 | 8 | 13 | -13 | 18 | 14 | 44 |
| F.89 Other accounts payable, excluding trade credits and advances | -175 | 58 | 79 | 216 | 112 | 69 | 25 | 402 |
| Net financial transactions | 242 | 780 | -503 | 1 177 | -779 | -53 | -15 | -350 |

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

Source: Statistical Bureau of Lithuania via Eurostat.

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