

LITHUANIA

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

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	220	823	4 322	5 717	4 420	3 407	1 043	13 078
F.1 Monetary gold and SDRs	0	0	1	0	0	0	0	0
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 094	1 492	2 202	976	-1 280	-543	-265	7 066
F.21 Currency	-6	-18	2	4	0	-7	15	-23
F.22 Transferable deposits	-1 097	1 523	-1 546	1 165	-1 076	-178	205	7 700
F.29 Other deposits	9	-13	3 746	-192	-203	-358	-485	-611
F.3 Debt securities	1 121	-1 018	1 320	3 424	4 467	1 869	-2 299	3 536
F.31 Short-term debt securities	447	-1 089	-417	-207	10	-8	0	0
F.32 Long-term debt securities	674	71	1 736	3 630	4 457	1 878	-2 299	3 535
F.4 Loans	-101	176	551	1 695	568	1 844	1 091	-389
F.41 Short-term loans	-299	-223	-200	-417	59	30	-114	-321
F.42 Long-term loans	198	399	751	2 112	509	1 814	1 205	-69
F.5 Equity and investment fund shares/units	174	510	240	-65	589	531	2 314	2 639
F.51 Equity	-54	35	285	-215	-174	27	1 412	2 785
F.511 Listed shares	-47	-118	81	25	-1	-19	-19	23
F.512 Unlisted shares	-7	154	-2	-239	-173	46	1 432	2 736
F.519 Other equity	0	0	205	-1	0	0	0	27
F.52 Investment fund shares/units	228	474	-45	150	764	504	901	-146
F.521 Money market fund shares /units	1	4	-4	7	-4	-2	-2	0
F.522 Non-Money market fund shares /units	228	470	-41	143	768	506	903	-146
F.6 Insurance pension and standardised guarantees	1	-1	2	-8	15	9	13	7
F.61 Non life insurance technical reserves	0	0	2	-9	15	9	13	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	1	0	0	1	-1	0	0	0
F.7 Financial derivatives and employee stock options	-47	-10	-228	-136	-151	-166	-147	107
F.71 Financial derivatives	-47	-10	-228	-136	-151	-166	-147	107
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	165	-326	235	-168	212	-137	336	113
F.81 Trade credits and advances	1	0	6	1	19	-9	21	-2
F.89 Other accounts receivable, excl. trade credits and advances	164	-326	230	-169	192	-128	315	115
Net incurrence of liabilities	-560	1 322	3 153	6 523	4 474	3 421	1 162	12 929
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	-362	686	3 250	6 010	3 133	2 646	-1 113	9 075
F.21 Currency	178	-1 815	4 339	232	220	307	291	727
F.22 Transferable deposits	276	3 477	1 045	5 093	2 959	2 865	-852	8 352
F.29 Other deposits	-816	-975	-2 133	686	-46	-526	-552	-4
F.3 Debt securities	-185	-50	-26	-33	12	2	5	5
F.31 Short-term debt securities	-31	-31	-28	-21	-3	2	1	-4
F.32 Long-term debt securities	-154	-19	2	-12	15	0	4	9
F.4 Loans	-72	13	-49	-11	312	268	1 318	9
F.41 Short-term loans	7	60	42	9	65	42	1 003	-22
F.42 Long-term loans	-80	-47	-91	-21	247	227	315	32
F.5 Equity and investment fund shares/units	-119	240	-140	233	746	225	314	3 209
F.51 Equity	-169	228	-190	155	699	162	196	3 053
F.511 Listed shares	2	-8	-11	19	32	65	-5	-1
F.512 Unlisted shares	-97	258	-138	90	585	45	-811	3 096
F.519 Other equity	-74	-23	-41	46	82	52	1 012	-43
F.52 Investment fund shares/units	50	12	50	79	47	62	118	156
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	50	12	50	79	47	62	118	156
F.6 Insurance pension and standardised guarantees	184	364	387	426	387	452	407	466
F.61 Non life insurance technical reserves	-29	48	33	0	47	63	64	13
F.62 Life insurance and annuity entitlements	50	77	83	95	17	38	88	58
F.6M Pension entitlements, claims, non-pension benefits	163	240	272	331	323	351	255	395
F.63 Pension entitlements	163	240	272	331	323	351	255	395
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	-44	-17	-498	-201	-202	-211	-215	-242
F.71 Financial derivatives	-44	-17	-498	-201	-202	-211	-215	-242
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	38	86	229	99	87	39	446	406
F.81 Trade credits and advances	-20	8	13	-13	18	14	40	11
F.89 Other accounts payable, excluding trade credits and advances	58	79	216	112	69	25	406	395
Net financial transactions	780	-499	1 169	-806	-54	-14	-120	148

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

Source: Statistical Bureau of Lithuania via Eurostat.