

LITHUANIA

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

Million EUR (2015 LTL euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	983	4 322	5 713	4 440	3 451	1 059	12 855	13 055
F.1 Monetary gold and SDRs	0	1	0	0	0	0	0	509
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
F.2 Currency and deposits	1 492	2 202	976	-1 280	-543	-265	7 066	5 805
F.21 Currency	-18	2	4	0	-7	15	-23	-10
F.22 Transferable deposits	1 523	-1 546	1 165	-1 076	-178	205	7 700	6 174
F.29 Other deposits	-13	3 746	-192	-203	-358	-485	-611	-359
F.3 Debt securities	-1 018	1 320	3 424	4 467	1 869	-2 299	3 536	2 690
F.31 Short-term debt securities	-1 089	-417	-207	10	-8	0	0	44
F.32 Long-term debt securities	71	1 736	3 630	4 457	1 878	-2 299	3 535	2 646
F.4 Loans	176	551	1 695	568	1 848	1 110	-389	2 587
F.41 Short-term loans	-223	-200	-417	59	30	-114	-321	339
F.42 Long-term loans	399	751	2 112	509	1 819	1 224	-69	2 248
F.5 Equity and investment fund shares/units	510	240	-65	589	531	2 314	2 640	1 369
F.51 Equity	35	285	-215	-174	27	1 412	2 786	1 000
F.511 Listed shares	-118	81	25	-1	-19	-19	23	65
F.512 Unlisted shares	154	-2	-239	-173	46	1 432	2 736	931
F.519 Other equity	0	205	-1	0	0	0	27	4
F.52 Investment fund shares/units	474	-45	150	764	504	901	-146	369
F.521 Money market fund shares /units	4	-4	7	-4	-2	-2	0	3
F.522 Non-Money market fund shares /units	470	-41	143	768	506	903	-146	366
F.6 Insurance pension and standardised guarantees	-1	2	-8	15	9	13	7	8
F.61 Non life insurance technical reserves	0	2	-9	15	9	13	7	8
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	1	-1	0	0	0	1
F.7 Financial derivatives and employee stock options	-10	-228	-136	-151	-166	-147	-132	-126
F.71 Financial derivatives	-10	-228	-136	-151	-166	-147	-132	-126
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-165	235	-172	231	-98	333	129	213
F.81 Trade credits and advances	0	6	1	19	19	21	-2	3
F.89 Other accounts receivable, excl. trade credits and advances	-165	230	-173	212	-118	312	131	210
Net incurrence of liabilities	1 322	3 153	6 523	4 540	3 422	1 209	12 930	10 824
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	509
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	509
F.2 Currency and deposits	686	3 250	6 010	3 133	2 646	-1 113	9 075	8 650
F.21 Currency	-1 815	4 339	232	220	307	291	727	510
F.22 Transferable deposits	3 477	1 045	5 093	2 959	2 865	-852	8 352	8 712
F.29 Other deposits	-975	-2 133	686	-46	-526	-552	-4	-573
F.3 Debt securities	-50	-26	-33	12	2	5	5	36
F.31 Short-term debt securities	-31	-28	-21	-3	2	1	-4	0
F.32 Long-term debt securities	-19	2	-12	15	0	4	9	36
F.4 Loans	13	-49	-11	312	270	1 320	9	234
F.41 Short-term loans	60	42	9	65	42	1 003	-22	106
F.42 Long-term loans	-47	-91	-21	247	228	317	32	129
F.5 Equity and investment fund shares/units	240	-140	233	746	225	314	3 210	719
F.51 Equity	228	-190	155	699	162	196	3 053	401
F.511 Listed shares	-8	-11	19	32	65	-5	-1	0
F.512 Unlisted shares	258	-138	90	585	45	-811	3 096	512
F.519 Other equity	-23	-41	46	82	52	1 012	-43	-111
F.52 Investment fund shares/units	12	50	79	47	62	118	156	318
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	12	50	79	47	62	118	156	318
F.6 Insurance pension and standardised guarantees	364	387	426	387	452	407	466	581
F.61 Non life insurance technical reserves	48	33	0	47	63	64	13	36
F.62 Life insurance and annuity entitlements	77	83	95	17	38	88	58	57
F.6M Pension entitlements, claims, non-pension benefits	240	272	331	323	351	255	395	488
F.63 Pension entitlements	240	272	331	323	351	255	395	488
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	-17	-498	-201	-137	-211	-215	-242	-120
F.71 Financial derivatives	-17	-498	-201	-137	-211	-215	-242	-120
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	86	229	99	87	39	491	406	215
F.81 Trade credits and advances	8	13	-13	18	14	40	11	65
F.89 Other accounts payable, excluding trade credits and advances	79	216	112	69	25	451	395	150
Net financial transactions	-338	1 169	-810	-100	29	-150	-74	2 231

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

Source: Statistical Bureau of Lithuania via Eurostat.