

LITHUANIA

Table 1. Financial assets and liabilities of institutional investors, 2017

Million EUR (2015 LTL euro)

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Closed-end non-money market funds	
			Open-end non-money market funds			
Financial assets	729	729	241	487	0	
Currency and deposits	83	83	42	41	0	
Debt securities	200	200	62	137	0	
Debt securities, short term	14	14	4	10	0	
Debt securities, long term	186	186	58	128	0	
Debt securities issued by residents	142	142	44	97	0	
Debt securities issued by non-residents	58	58	18	40	0	
Loans	105	105	14	91	0	
Loans, short-term	29	29	4	25	0	
Loans, long-term	76	76	10	66	0	
Loans granted to residents	23	23	3	20	0	
Loans granted to non-residents	82	82	11	71	0	
Equity and investment fund shares/units	319	319	118	202	0	
Equity and investment fund shares issued/units by residents	190	190	70	120	0	
Equity and investment fund shares/units issued by non residents	129	129	48	81	0	
Other accounts receivable	16	16	3	13	0	

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Closed-end non-money market funds	
			Open-end non-money market funds			
Financial liabilities	1 046	1 046	331	715	0	
Currency and deposits	0	0	..	..	0
Debt securities	2	2	0	2	0	
Debt securities, short term	0	0	..	..	0
Debt securities, long term	2	2	..	..	0
Loans	200	200	39	161	0	
Loans, short-term	11	11	2	9	0	
Loans, long-term	189	189	37	152	0	
Equity and investment fund shares/units	814	814	275	539	0	
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	4	4	1	3	0	
Other accounts payable	25	25	16	9	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 899	1 885	1 203	682	3 014
Currency and deposits	241	93	38	55	148
Debt securities	2 001	857	410	448	1 143
Debt securities, short-term	0	0	0	0	0
Debt securities, long term	2 001	857	410	448	1 143
Debt securities issued by residents	748	234	88	146	514
Debt securities issued by non-residents	1 252	624	322	302	629
Loans	6	6	5	1	0
Loans, short-term	0	0	0	0	0
Loans, long-term	6	6	5	1	0
Loans granted to residents	0	0	0	0	0
Loans granted to non-residents	6	6	5	1	0
Equity and investment fund shares/units	2 515	792	729	64	1 723
Equity and investment fund shares/units issued by residents	62	21	18	3	40
Equity and investment fund shares/units issued by non residents	2 453	771	711	60	1 682
Other accounts receivable	92	92	21	71	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 933	1 919	1 196	723	3 014
Currency and deposits	0	0	0	0	0
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	0	0	0	0	0
Loans	21	21	1	20	0
Loans, short-term	16	16	0	16	0
Loans, long-term	5	5	1	4	0
Equity and investment fund shares/units	565	565	336	229	0
Insurance pension and standardised guarantees	4 225	1 211	826	386	3 014
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	121	121	33	88	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/b622>