

LITHUANIA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2015 LTL euro)

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	837	837	213	624	0
Currency and deposits	71	71	27	45	0
Debt securities	234	234	67	168	0
Debt securities, short term	11	11	3	8	0
Debt securities, long term	223	223	63	160	0
Debt securities issued by residents	186	186	53	133	0
Debt securities issued by non-residents	49	49	14	35	0
Loans	122	122	26	96	0
Loans, short-term	28	28	6	22	0
Loans, long-term	95	95	20	75	0
Loans granted to residents	25	25	5	19	0
Loans granted to non-residents	98	98	21	77	0
Equity and investment fund shares/units	384	384	91	293	0
Equity and investment fund shares/units issued by residents	253	253	60	193	0
Equity and investment fund shares/units issued by non-residents	132	132	31	101	0
Other accounts receivable	23	23	3	20	0

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	1 164	1 164	307	857	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	201	201	38	163	0
Loans, short-term	10	10	2	8	0
Loans, long-term	191	191	36	155	0
Equity and investment fund shares/units	913	913	248	666	0
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	3	3	1	3	0
Other accounts payable	45	45	21	24	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	5 313	2 039	1 225	814	3 274
Currency and deposits	340	103	43	60	236
Debt securities	2 229	999	454	546	1 230
Debt securities, short-term	0	0	0	0	0
Debt securities, long term	2 229	999	454	546	1 230
Debt securities issued by residents	774	262	91	171	512
Debt securities issued by non-residents	1 455	738	363	374	718
Loans	10	10	6	4	0
Loans, short-term	0	0	0	0	0
Loans, long-term	10	10	6	4	0
Loans granted to residents	1	1	0	1	0
Loans granted to non-residents	9	9	6	4	0
Equity and investment fund shares/units	2 564	765	705	60	1 800
Equity and investment fund shares/units issued by residents	74	21	18	4	53
Equity and investment fund shares/units issued by non-residents	2 490	743	687	56	1 747
Other accounts receivable	117	109	17	92	8

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	5 352	2 078	1 221	857	3 274
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	26	26	2	24	0
Loans, short-term	5	5	0	5	0
Loans, long-term	21	21	2	19	0
Equity and investment fund shares/units	616	616	347	269	0
Insurance pension and standardised guarantees	4 489	1 267	813	454	3 222
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	221	169	59	110	52

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/aaa4>