

LITHUANIA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-12	-52	13	72	-49	-36	-39	-60
Financial assets	2 343	2 507	3 089	3 513	4 312	4 899	5 313	6 355
Currency and deposits	139	107	206	293	339	241	340	192
Debt securities	1 015	1 079	1 277	1 480	1 771	2 001	2 229	1 697
Loans	2	3	4	1	6	6	10	13
Equity and investment fund shares	1 067	1 203	1 476	1 601	2 078	2 514	2 564	4 278
Equity	19	27	25	24	38	53	55	73
Investment fund shares	1 048	1 176	1 451	1 577	2 040	2 461	2 509	4 205
Money market fund shares	2	1	5	1	8	5	2	3
Non-Money market fund shares	1 046	1 175	1 446	1 577	2 032	2 455	2 506	4 202
Insurance pension and standardised guarantees	16	16	16	18	29	44	53	64
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	103	98	109	120	89	93	117	110
Financial liabilities	2 355	2 559	3 076	3 441	4 361	4 935	5 352	6 414
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	9	14	62	37	45	23	26	37
Short-term loans	0	0	0	13	6	5	5	5
Long-term loans	9	14	62	24	38	18	21	31
Equity and investment fund shares	192	175	210	197	502	565	616	682
Insurance pension and standardised guarantees	2 094	2 303	2 732	3 121	3 697	4 219	4 489	5 511
Financial derivatives and employee stock options	0	0	2	1	5	0	0	0
Other accounts payable	59	68	71	85	113	128	221	184
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-12	-52	13	72	-49	-36	-39	-60
Financial assets	919	890	1 170	1 327	1 736	1 885	2 039	2 325
Currency and deposits	85	56	88	89	107	94	103	104
Debt securities	463	439	547	601	813	858	999	1 105
Loans	2	3	4	1	6	6	10	13
Equity and investment fund shares	251	279	410	499	695	792	765	938
Equity	7	9	10	9	26	32	28	44
Investment fund shares	244	270	400	490	668	761	736	893
Money market fund shares	2	1	1	1	8	5	2	3
Non-Money market fund shares	243	269	398	489	661	755	734	891
Insurance pension and standardised guarantees	16	16	16	18	29	44	53	64
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	101	96	105	119	87	92	109	101
Financial liabilities	930	942	1 157	1 255	1 785	1 921	2 078	2 384
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	9	14	62	37	45	23	26	37
Short-term loans	0	0	0	13	6	5	5	5
Long-term loans	9	14	62	24	38	18	21	31
Equity and investment fund shares	192	175	210	197	502	565	616	682
Insurance pension and standardised guarantees	672	693	818	942	1 130	1 211	1 267	1 488
Financial derivatives and employee stock options	0	0	1	1	2	0	0	0
Other accounts payable	56	60	67	78	107	121	169	177
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 424	1 617	1 919	2 186	2 576	3 014	3 274	4 030
Currency and deposits	55	51	118	204	233	148	236	89
Debt securities	552	641	730	879	958	1 143	1 230	592
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	816	923	1 066	1 101	1 384	1 722	1 800	3 341
Equity	12	18	15	14	12	21	27	29
Investment fund shares	804	906	1 051	1 087	1 372	1 700	1 772	3 312
Money market fund shares	0	0	4	0	0	0	0	0
Non-Money market fund shares	804	906	1 047	1 087	1 372	1 700	1 772	3 312
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	2	2	4	2	2	1	8	9
Financial liabilities	1 424	1 617	1 919	2 186	2 576	3 014	3 274	4 030
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1 422	1 609	1 914	2 179	2 567	3 008	3 222	4 023
Financial derivatives and employee stock options	0	0	1	0	3	0	0	0
Other accounts payable	2	8	3	6	6	6	52	7
Non-financial assets	..	..	..	..	..	..	..	..

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