

LITHUANIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-4	-4	-18	-47	-289	-319	-327	-277
Financial assets	182	240	295	354	530	720	837	1 055
Currency and deposits	11	27	39	45	87	71	71	79
Debt securities	43	81	98	113	160	200	234	295
Loans	1	4	11	11	11	105	122	171
Equity and investment fund shares	126	129	143	178	233	328	384	476
Equity	47	52	61	86	200	277	322	371
Investment fund shares	80	77	82	92	33	51	62	105
Money market fund shares	0	0	1	0	0	0	0	0
Non-Money market fund shares	80	77	81	92	33	51	62	105
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	1	1	5	2	9
Other accounts receivable	1	0	4	6	37	12	23	26
Financial liabilities	186	244	313	401	819	1 039	1 164	1 333
Debt securities	0	0	0	0	2	2	2	5
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	2	2	2	5
Loans	1	5	17	5	158	205	201	184
Short-term loans	0	5	0	0	28	13	10	17
Long-term loans	0	0	16	5	130	192	191	167
Equity and investment fund shares	184	237	288	390	621	803	913	1 099
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	3	3	5
Other accounts payable	2	2	9	5	36	26	45	40
Non-financial assets	..	4	19	47	290	319	327	278
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	12	0	0	0	0	0	0	0
Currency and deposits	4	0	0	0	0	0	0	0
Debt securities	7	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	12	0	0	0	0	0	0	0
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	12	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-4	-4	-18	-47	-289	-319	-327	-277
Financial assets	170	240	295	354	530	720	837	1 055
Currency and deposits	7	27	39	45	87	71	71	79
Debt securities	35	81	98	113	160	200	234	295
Loans	1	4	11	11	11	105	122	171
Equity and investment fund shares	126	129	143	178	233	328	384	476
Equity	47	52	61	86	200	277	322	371
Investment fund shares	80	77	82	92	33	51	62	105
Money market fund shares	0	0	1	0	0	0	0	0
Non-Money market fund shares	80	77	81	92	33	51	62	105
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	1	1	5	2	9
Other accounts receivable	1	0	4	6	37	12	23	26
Financial liabilities	174	244	313	401	819	1 039	1 164	1 333
Debt securities	0	0	0	0	2	2	2	5
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	2	2	2	5
Loans	1	5	17	5	158	205	201	184
Short-term loans	0	5	0	0	28	13	10	17
Long-term loans	0	0	16	5	130	192	191	167
Equity and investment fund shares	172	237	288	390	621	803	913	1 099
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	3	3	5
Other accounts payable	2	2	9	5	36	26	45	40
Non-financial assets	4	4	19	47	290	319	327	278
Open-end non-money market funds								
Financial net worth	0	0	0	-3	-89	-97	-94	-12
Financial assets	128	155	160	180	176	242	213	288

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	4	22	26	31	36	42	27	26
Debt securities	16	24	24	21	34	62	67	92
Loans	0	0	0	0	0	14	26	36
Equity and investment fund shares	108	109	110	126	99	118	91	124
Equity	40	44	47	61	85	99	76	97
Investment fund shares	68	65	63	65	14	18	15	27
Money market fund shares	0	0	1	0	0	0	0	0
Non-Money market fund shares	68	65	62	65	14	18	15	27
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	2	0	8
Other accounts receivable	0	0	1	2	6	5	3	3
Financial liabilities	128	155	160	183	265	339	307	300
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	42	43	38	1
Short-term loans	0	0	0	0	7	3	2	0
Long-term loans	0	0	0	0	35	40	36	1
Equity and investment fund shares	127	154	160	181	211	277	248	286
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	1	0	1	2
Other accounts payable	2	1	0	2	10	19	21	10
Non-financial assets	0	0	0	3	89	98	95	13
Open-end investment funds								
Financial net worth	..	0	0	-3	-89	-97	-94	-12
Financial assets	..	155	160	180	176	242	213	288
Currency and deposits	..	22	26	31	36	42	27	26
Debt securities	..	24	24	21	34	62	67	92
Loans	..	0	0	0	0	14	26	36
Equity and investment fund shares	..	109	110	126	99	118	91	124
Equity	..	44	47	61	85	99	76	97
Investment fund shares	..	65	63	65	14	18	15	27
Money market fund shares	..	0	1	0	0	0	0	0
Non-Money market fund shares	..	65	62	65	14	18	15	27
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	2	0	8
Other accounts receivable	..	0	1	2	6	5	3	3
Financial liabilities	..	155	160	183	265	339	307	300
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	0	0	0	42	43	38	1
Short-term loans	..	0	0	0	7	3	2	0
Long-term loans	..	0	0	0	35	40	36	1
Equity and investment fund shares	..	154	160	181	211	277	248	286
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	1	0	1	2
Other accounts payable	..	1	0	2	10	19	21	10
Non-financial assets	..	0	0	3	89	98	95	13

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