

# LITHUANIA

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial net worth	0	0	-4	-4	-19	-47	-289	-317
Financial assets	181	151	182	240	295	354	529	729
Currency and deposits	13	10	11	27	39	44	87	83
Debt securities	36	34	42	81	98	113	160	200
Loans	0	0	1	4	11	11	11	105
Equity and investment fund shares	132	106	126	129	143	178	232	319
Equity	50	36	47	52	61	86	199	258
Investment fund shares	83	70	80	77	82	92	33	61
Money market fund shares	2	0	0	0	1	0	0	0
Non-Money market fund shares	81	70	80	77	81	92	33	61
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	6
Other accounts receivable	0	0	1	0	4	6	37	16
Financial liabilities	181	151	186	244	313	401	818	1 046
Debt securities	0	0	0	0	0	0	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	2	2
Loans	3	2	1	5	17	5	158	200
Short-term loans	3	1	0	5	0	0	28	11
Long-term loans	0	1	0	0	16	5	130	189
Equity and investment fund shares	177	148	184	237	288	390	620	814
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	1	4
Other accounts payable	1	0	2	2	8	5	36	25
Non-financial assets	..	..	..	4	19	47	289	317
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	23	15	12	0	0	0	0	0
Currency and deposits	3	4	4	0	0	0	0	0
Debt securities	20	11	7	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	23	15	12	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	23	15	12	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	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	0	0	-4	-4	-19	-47	-289	-317
Financial assets	158	136	170	240	295	354	529	729
Currency and deposits	10	6	7	27	39	44	87	83
Debt securities	16	24	35	81	98	113	160	200
Loans	0	0	1	4	11	11	11	105
Equity and investment fund shares	132	106	126	129	143	178	232	319
Equity	50	36	47	52	61	86	199	258
Investment fund shares	82	70	80	77	82	92	33	61
Money market fund shares	2	0	0	0	1	0	0	0
Non-Money market fund shares	80	70	80	77	81	92	33	61
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	6
Other accounts receivable	0	0	1	0	4	6	37	16
Financial liabilities	158	136	174	244	313	401	818	1 046
Debt securities	0	0	0	0	0	0	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	2	2
Loans	3	2	1	5	17	5	158	200
Short-term loans	3	1	0	5	0	0	28	11
Long-term loans	0	1	0	0	16	5	130	189
Equity and investment fund shares	154	133	172	237	288	390	620	814
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	1	4
Other accounts payable	1	0	2	2	8	5	36	25
Non-financial assets	0	0	4	4	19	47	289	317
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	0	0	0	-3	-89	-90
Financial assets	..	..	128	155	160	180	176	241

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	4	22	26	31	36	42
Debt securities	..	..	16	24	24	21	34	62
Loans	..	..	0	0	0	0	0	14
Equity and investment fund shares	..	..	107	109	110	126	99	118
Equity	..	..	40	44	47	61	85	95
Investment fund shares	..	..	68	65	63	65	14	23
Money market fund shares	..	..	0	0	1	0	0	0
Non-Money market fund shares	..	..	68	65	62	65	14	23
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	0	0	0	0	0	3
Other accounts receivable	..	..	0	0	0	1	6	3
Financial liabilities	..	..	128	155	160	183	265	331
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	0	0	0	0	42	39
Short-term loans	..	..	0	0	0	0	7	2
Long-term loans	..	..	0	0	0	0	35	37
Equity and investment fund shares	..	..	126	154	159	181	211	275
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	0	0	0	0	1	1
Other accounts payable	..	..	2	1	0	2	10	16
Non-financial assets	..	..	0	0	0	3	89	90
<b>Open-end investment funds</b>								
Financial net worth	0	0	..	0	0	-3	-89	-90
Financial assets	161	129	..	155	160	180	176	241
Currency and deposits	9	10	..	22	26	31	36	42
Debt securities	29	24	..	24	24	21	34	62
Loans	0	0	..	0	0	0	0	14
Equity and investment fund shares	122	95	..	109	110	126	99	118
Equity	46	32	..	44	47	61	85	95
Investment fund shares	76	63	..	65	63	65	14	23
Money market fund shares	2	0	..	0	1	0	0	0
Non-Money market fund shares	74	63	..	65	62	65	14	23
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	..	0	0	0	0	3
Other accounts receivable	0	0	..	0	0	1	6	3
Financial liabilities	161	129	..	155	160	183	265	331
Debt securities	0	0	..	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3	2	..	0	0	0	42	39
Short-term loans	3	1	..	0	0	0	7	2
Long-term loans	0	1	..	0	0	0	35	37
Equity and investment fund shares	157	126	..	154	159	181	211	275
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	..	0	0	0	1	1
Other accounts payable	1	0	..	1	0	2	10	16
Non-financial assets	0	0	..	0	0	3	89	90

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