

LITHUANIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth	0	0	0	-4	-4	-16	-47	-166
Financial assets	133	181	151	182	240	292	354	506
Currency and deposits	20	13	10	11	27	36	44	81
Debt securities	21	36	34	42	81	99	113	158
Loans	0	0	0	1	4	11	11	11
Equity and investment fund shares	92	132	106	126	129	143	178	225
Equity	33	50	36	47	52	61	86	196
Investment fund shares	60	83	70	80	77	82	92	29
Money market fund shares	0	2	0	0	0	0	0	0
Non-Money market fund shares	59	81	70	80	77	82	92	29
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	1
Other accounts receivable	0	0	0	1	0	4	6	29
Financial liabilities	133	181	151	186	244	309	401	672
Debt securities	0	0	0	0	0	0	0	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	2
Loans	0	3	2	1	5	17	5	97
Short-term loans	0	3	1	0	5	0	0	28
Long-term loans	0	0	1	0	0	16	5	69
Equity and investment fund shares	133	177	148	184	237	285	390	543
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	1
Other accounts payable	0	1	0	2	2	7	5	28
Non-financial assets	..	..	..	..	4	19	47	210
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	18	23	15	12	0	0	0	0
Currency and deposits	5	3	4	4	0	0	0	0
Debt securities	12	20	11	7	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	18	23	15	12	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	18	23	15	12	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	0	0	0	-4	-4	-16	-47	-166
Financial assets	116	158	136	170	240	292	354	506
Currency and deposits	15	10	6	7	27	36	44	81
Debt securities	8	16	24	35	81	99	113	158
Loans	0	0	0	1	4	11	11	11
Equity and investment fund shares	92	132	106	126	129	143	178	225
Equity	33	50	36	47	52	61	86	196
Investment fund shares	59	82	70	80	77	82	92	29
Money market fund shares	0	2	0	0	0	0	0	0
Non-Money market fund shares	59	80	70	80	77	82	92	29
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	1
Other accounts receivable	0	0	0	1	0	4	6	29
Financial liabilities	116	158	136	174	244	309	401	672
Debt securities	0	0	0	0	0	0	0	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	2
Loans	0	3	2	1	5	17	5	97
Short-term loans	0	3	1	0	5	0	0	28
Long-term loans	0	0	1	0	0	16	5	69
Equity and investment fund shares	115	154	133	172	237	285	390	543
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	1
Other accounts payable	0	1	0	2	2	7	5	28
Non-financial assets	0	0	0	4	4	19	47	210
Open-end non-money market funds								
Financial net worth	0	0	0	-3	1
Financial assets	128	155	158	180	170

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	..	..	..	4	22	24	31	34
Debt securities	..	..	..	16	24	24	21	34
Loans	..	..	..	0	0	0	0	0
Equity and investment fund shares	..	..	..	107	109	110	126	96
Equity	..	..	..	40	44	47	61	84
Investment fund shares	..	..	..	68	65	63	65	13
Money market fund shares	..	..	..	0	0	0	0	0
Non-Money market fund shares	..	..	..	68	65	63	65	13
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts receivable	..	..	..	0	0	1	1	5
Financial liabilities	..	..	..	128	155	159	183	169
Debt securities	..	..	..	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	0	0	0	0	0
Short-term loans	..	..	..	0	0	0	0	0
Long-term loans	..	..	..	0	0	0	0	0
Equity and investment fund shares	..	..	..	126	154	158	181	164
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	0	0	0	0	1
Other accounts payable	..	..	..	2	1	0	2	4
Non-financial assets	..	..	..	0	0	0	3	5
Open-end investment funds								
Financial net worth	0	0	0	..	0	0	-3	1
Financial assets	124	161	129	..	155	158	180	170
Currency and deposits	20	9	10	..	22	24	31	34
Debt securities	17	29	24	..	24	24	21	34
Loans	0	0	0	..	0	0	0	0
Equity and investment fund shares	87	122	95	..	109	110	126	96
Equity	31	46	32	..	44	47	61	84
Investment fund shares	56	76	63	..	65	63	65	13
Money market fund shares	0	2	0	..	0	0	0	0
Non-Money market fund shares	56	74	63	..	65	63	65	13
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	0	0	0	0
Other accounts receivable	0	0	0	..	0	1	1	5
Financial liabilities	124	161	129	..	155	159	183	169
Debt securities	0	0	0	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	3	2	..	0	0	0	0
Short-term loans	0	3	1	..	0	0	0	0
Long-term loans	0	0	1	..	0	0	0	0
Equity and investment fund shares	124	157	126	..	154	158	181	164
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	0	0	0	1
Other accounts payable	0	1	0	..	1	0	2	4
Non-financial assets	0	0	0	..	0	0	3	5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/f3c4>