

LITHUANIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million EUR (2015 LTL euro)

| | Financial corporations | | | | | Public financial corporations S1201 |
|----------------------------------------------------------------------|------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------------------------------|----------------------------------------|
| | Total | Monetary financial institutions (MMF) S121-2-3 | Non MMF investment funds S124 | Other financial institutions, exc. S124 S125-6-7 | Insurance corporations and pension funds S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 21 785 | 18 999 | 461 | 1 675 | 649 | .. |
| F.1 Monetary gold and SDRs | 509 | 509 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 509 | 509 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 13 970 | 13 460 | 66 | 370 | 76 | .. |
| F.21 Currency | 73 | 74 | 0 | -1 | 0 | .. |
| F.22 Transferable deposits | 12 739 | 12 273 | 51 | 339 | 76 | .. |
| F.29 Other deposits | 1 158 | 1 113 | 15 | 31 | 0 | .. |
| F.3 Debt securities | 2 718 | 2 438 | 117 | 45 | 117 | .. |
| F.31 Short-term debt securities | 43 | 30 | 10 | -2 | 4 | .. |
| F.32 Long-term debt securities | 2 675 | 2 408 | 108 | 47 | 113 | .. |
| F.4 Loans | 3 081 | 2 735 | 111 | 229 | 6 | .. |
| F.41 Short-term loans | 378 | 424 | -10 | -36 | 0 | .. |
| F.42 Long-term loans | 2 702 | 2 310 | 121 | 265 | 6 | .. |
| F.5 Equity and investment fund shares/units | 1 392 | -28 | 159 | 880 | 381 | .. |
| F.51 Equity | 995 | -22 | 95 | 900 | 21 | .. |
| F.511 Listed shares | 65 | 0 | 8 | 49 | 7 | .. |
| F.512 Unlisted shares | 923 | -29 | 87 | 851 | 14 | .. |
| F.519 Other equity | 6 | 6 | 0 | 0 | 0 | .. |
| F.52 Investment fund shares/units | 397 | -6 | 63 | -20 | 359 | .. |
| Money market fund shares /units | 3 | 0 | 0 | 0 | 3 | .. |
| F.22 Non-Money market fund shares /units | 394 | -6 | 63 | -20 | 357 | .. |
| F.6 Insurance pension and standardised guarantees | 13 | 2 | 0 | 3 | 8 | .. |
| F.61 Non life insurance technical reserves | 12 | 2 | 0 | 3 | 8 | .. |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 1 | 1 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -131 | -123 | -8 | 0 | 0 | .. |
| F.71 Financial derivatives | -131 | -123 | -8 | 0 | 0 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts receivable | 234 | 6 | 17 | 149 | 63 | .. |
| F.81 Trade credits and advances | 3 | 0 | 0 | 4 | -1 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | 231 | 6 | 17 | 145 | 64 | .. |
| Net incurrence of liabilities | 19 555 | 17 384 | 513 | 1 022 | 636 | .. |
| F.1 Monetary gold and SDRs | 509 | 509 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 509 | 509 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 16 815 | 16 815 | 0 | 0 | 0 | .. |
| F.21 Currency | 594 | 594 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 15 277 | 15 277 | 0 | 0 | 0 | .. |
| F.29 Other deposits | 944 | 944 | 0 | 0 | 0 | .. |
| F.3 Debt securities | 64 | 77 | 5 | -18 | 0 | .. |
| F.31 Short-term debt securities | -1 | 0 | 1 | -2 | 0 | .. |
| F.32 Long-term debt securities | 65 | 77 | 4 | -15 | 0 | .. |
| F.4 Loans | 728 | 0 | 165 | 557 | 5 | .. |
| F.41 Short-term loans | 145 | 0 | 19 | 126 | 0 | .. |
| F.42 Long-term loans | 583 | 0 | 146 | 431 | 5 | .. |
| F.5 Equity and investment fund shares/units | 742 | 30 | 346 | 350 | 16 | .. |
| F.51 Equity | 396 | 30 | 0 | 350 | 16 | .. |
| F.511 Listed shares | 0 | -1 | 0 | 1 | 0 | .. |
| F.512 Unlisted shares | 504 | 162 | 0 | 349 | -7 | .. |
| F.519 Other equity | -109 | -131 | 0 | 0 | 23 | .. |
| F.52 Investment fund shares/units | 346 | 0 | 346 | 0 | 0 | .. |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | .. |
| F.522 Non-Money market fund shares /units | 346 | 0 | 346 | 0 | 0 | .. |
| F.6 Insurance pension and standardised guarantees | 585 | 0 | 0 | 0 | 585 | .. |
| F.61 Non life insurance technical reserves | 40 | 0 | 0 | 0 | 40 | .. |
| F.62 Life insurance and annuity entitlements | 57 | 0 | 0 | 0 | 57 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 488 | 0 | 0 | 0 | 488 | .. |
| F.63 Pension entitlements | 488 | 0 | 0 | 0 | 488 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -125 | -105 | -17 | -1 | -2 | .. |
| F.71 Financial derivatives | -125 | -105 | -17 | -1 | -2 | .. |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| F.8 Other accounts payable | 237 | 58 | 14 | 133 | 31 | .. |
| F.81 Trade credits and advances | 65 | 2 | 0 | 65 | -2 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 172 | 56 | 14 | 68 | 34 | .. |
| Net financial transactions | 2 231 | 1 616 | -52 | 654 | 13 | .. |

LITHUANIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million EUR (2015 LTL euro)

| | Non-financial corporations S11 | General government | | Households and NPISH S14+S15 | Total economy S1 | Rest of the world S2 |
|----------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
| | | Total S13 | Central government S1311 | | | |
| Net acquisition of financial assets | 14 229 | 1 277 | 311 | 9 468 | 46 759 | 7 496 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 509 | 509 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 509 | 509 |
| F.2 Currency and deposits | 1 248 | 826 | -121 | 2 987 | 19 031 | 4 045 |
| F.21 Currency | 430 | 0 | 0 | 439 | 942 | -359 |
| F.22 Transferable deposits | 743 | 1 002 | 58 | 2 532 | 17 018 | 4 919 |
| F.29 Other deposits | 74 | -177 | -179 | 16 | 1 071 | -515 |
| F.3 Debt securities | 0 | 216 | 214 | -289 | 2 644 | -774 |
| F.31 Short-term debt securities | -4 | 0 | 0 | -10 | 29 | 28 |
| F.32 Long-term debt securities | 3 | 216 | 214 | -279 | 2 615 | -802 |
| F.4 Loans | 3 348 | 275 | 275 | 4 | 6 708 | 653 |
| F.41 Short-term loans | 1 227 | -90 | -90 | 1 | 1 516 | 281 |
| F.42 Long-term loans | 2 121 | 365 | 365 | 3 | 5 191 | 372 |
| F.5 Equity and investment fund shares/units | 4 927 | 14 | 13 | 4 355 | 10 688 | 1 822 |
| F.51 Equity | 4 701 | -8 | -3 | 4 103 | 9 791 | 1 782 |
| F.511 Listed shares | 76 | 0 | 0 | 208 | 350 | -105 |
| F.512 Unlisted shares | 4 608 | -29 | -24 | 3 837 | 9 339 | 1 918 |
| F.519 Other equity | 17 | 20 | 20 | 58 | 102 | -32 |
| F.52 Investment fund shares/units | 226 | 22 | 16 | 252 | 897 | 40 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 3 | 0 |
| F.522 Non-Money market fund shares /units | 226 | 22 | 16 | 252 | 895 | 40 |
| F.6 Insurance pension and standardised guarantees | 7 | 0 | 0 | 586 | 606 | 7 |
| F.61 Non life insurance technical reserves | 7 | 0 | 0 | 28 | 47 | 1 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 56 | 56 | 1 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 493 | 493 | 5 |
| F.63 Pension entitlements | 0 | 0 | 0 | 493 | 493 | 5 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 9 | 10 | 0 |
| F.7 Financial derivatives and employee stock options | 8 | -145 | -145 | 0 | -269 | -128 |
| F.71 Financial derivatives | 8 | -145 | -145 | 0 | -269 | -128 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts receivable | 4 692 | 91 | 76 | 1 825 | 6 843 | 1 361 |
| F.81 Trade credits and advances | 2 500 | 41 | 41 | 1 026 | 3 570 | 360 |
| F.89 Other accounts receivable, excluding trade credits and advances | 2 192 | 50 | 35 | 799 | 3 273 | 1 002 |
| Net incurrence of liabilities | 21 259 | 1 785 | 1 797 | 2 171 | 44 770 | 9 484 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 509 | 509 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 509 | 509 |
| F.2 Currency and deposits | 0 | -28 | -28 | 0 | 16 787 | 6 289 |
| F.21 Currency | 0 | 0 | 0 | 0 | 594 | -10 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 15 277 | 6 659 |
| F.29 Other deposits | 0 | -28 | -28 | 0 | 916 | -360 |
| F.3 Debt securities | 608 | 687 | 687 | 0 | 1 359 | 511 |
| F.31 Short-term debt securities | 34 | 0 | 0 | 0 | 32 | 25 |
| F.32 Long-term debt securities | 574 | 687 | 687 | 0 | 1 327 | 486 |
| F.4 Loans | 3 641 | 737 | 793 | 1 280 | 6 386 | 975 |
| F.41 Short-term loans | 1 339 | -90 | 0 | 28 | 1 423 | 375 |
| F.42 Long-term loans | 2 302 | 827 | 793 | 1 252 | 4 963 | 600 |
| F.5 Equity and investment fund shares/units | 10 114 | 0 | 0 | 0 | 10 856 | 1 653 |
| F.51 Equity | 10 114 | 0 | 0 | 0 | 10 510 | 1 062 |
| F.511 Listed shares | 62 | 0 | 0 | 0 | 62 | 183 |
| F.512 Unlisted shares | 9 882 | 0 | 0 | 0 | 10 387 | 871 |
| F.519 Other equity | 170 | 0 | 0 | 0 | 61 | 8 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 346 | 591 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | 3 |
| F.522 Non-Money market fund shares /units | 0 | 0 | 0 | 0 | 346 | 588 |
| F.6 Insurance pension and standardised guarantees | 0 | 20 | 10 | 0 | 605 | 8 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 40 | 8 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 57 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 10 | 0 | 0 | 498 | 0 |
| F.63 Pension entitlements | 0 | 10 | 0 | 0 | 498 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 10 | 10 | 0 | 10 | 0 |
| F.7 Financial derivatives and employee stock options | -8 | 0 | 0 | 0 | -133 | -264 |
| F.71 Financial derivatives | -8 | 0 | 0 | 0 | -133 | -264 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 |
| F.8 Other accounts payable | 6 904 | 370 | 335 | 891 | 8 401 | -197 |
| F.81 Trade credits and advances | 3 394 | 40 | 12 | 847 | 4 347 | -417 |
| F.89 Other accounts payable, excluding trade credits and advances | 3 510 | 330 | 323 | 43 | 4 054 | 220 |
| Net financial transactions | -7 030 | -509 | -1 486 | 7 297 | 1 988 | -1 988 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistical Bureau of Lithuania via Eurostat.