

LITHUANIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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	438	-550	170	412	407	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	846	783	16	194	-147	..
F.21 Currency	26	25	0	0	0	..
F.22 Transferable deposits	1 397	1 371	11	148	-133	..
F.29 Other deposits	-577	-614	5	46	-14	..
F.3 Debt securities	-2 304	-1 802	46	2	-550	..
F.3S Short-term debt securities	-5	-1	-4	0	0	..
F.3L Long-term debt securities	-2 299	-1 801	50	2	-550	..
F.4 Loans	1 057	801	41	211	4	..
F.4S Short-term loans	-201	-331	24	105	0	..
F.4L Long-term loans	1 259	1 132	17	106	4	..
F.5 Equity and investment fund shares/units	850	-215	53	-81	1 093	..
F.51 Equity	-59	-11	27	-85	10	..
F.511 Listed shares	-14	0	-15	-1	2	..
F.512 Unlisted shares	-45	-11	42	-84	7	..
F.519 Other equity	0	-1	0	0	1	..
F.52 Investment fund shares/units	909	-204	26	4	1 083	..
Money market fund shares /units	-2	0	0	0	-2	..
F.22 Non-Money market fund shares /units	911	-204	26	4	1 085	..
F.6 Insurance pension and standardised guarantees	15	2	0	0	13	..
F.61 Non life insurance technical reserves	14	1	0	0	13	..
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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-148	-142	-5	0	0	..
F.71 Financial derivatives	-148	-142	-5	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	121	22	19	86	-6	..
F.81 Trade credits and advances	20	2	0	19	-1	..
F.89 Other accounts receivable, excluding trade credits and advances	101	20	19	67	-5	..
Net incurrence of liabilities	788	-57	142	268	435	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-1	-1	0	0	0	..
F.21 Currency	302	302	0	0	0	..
F.22 Transferable deposits	341	341	0	0	0	..
F.29 Other deposits	-644	-644	0	0	0	..
F.3 Debt securities	2	0	3	-1	0	..
F.3S Short-term debt securities	-4	0	0	-4	0	..
F.3L Long-term debt securities	6	0	3	3	0	..
F.4 Loans	30	0	11	14	5	..
F.4S Short-term loans	-183	0	5	-183	-5	..
F.4L Long-term loans	213	0	6	196	10	..
F.5 Equity and investment fund shares/units	341	76	136	65	65	..
F.51 Equity	205	76	0	65	65	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-807	-836	0	65	-36	..
F.519 Other equity	1 012	911	0	0	101	..
F.52 Investment fund shares/units	136	0	136	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	136	0	136	0	0	..
F.6 Insurance pension and standardised guarantees	400	0	0	0	400	..
F.61 Non life insurance technical reserves	65	0	0	0	65	..
F.62 Life insurance and annuity entitlements	79	0	0	0	79	..
F.6M Pension entitlements, claims, non-pension benefits	255	0	0	0	255	..
F.63 Pension entitlements	255	0	0	0	255	..
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	-215	-209	-5	0	-1	..
F.71 Financial derivatives	-215	-209	-5	0	-1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	232	78	-3	190	-34	..
F.81 Trade credits and advances	44	5	0	30	9	..
F.89 Other accounts payable, excluding trade credits and advances	188	73	-3	161	-43	..
Net financial transactions	-350	-494	27	144	-28	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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	4 173	2 828	2 201	1 018	8 457	-366
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	1 047	1 762	1 222	1 900	5 556	-130
F.21 Currency	364	0	0	412	802	15
F.22 Transferable deposits	778	1 593	1 052	1 377	5 145	340
F.29 Other deposits	-94	169	170	111	-391	-485
F.3 Debt securities	-25	78	58	149	-2 103	-2 582
F.3S Short-term debt securities	2	0	0	4	1	1
F.3L Long-term debt securities	-27	78	58	145	-2 104	-2 584
F.4 Loans	738	291	291	-4	2 082	975
F.4S Short-term loans	585	0	0	2	386	438
F.4L Long-term loans	152	291	291	-6	1 695	537
F.5 Equity and investment fund shares/units	1 304	28	31	-1 522	660	875
F.51 Equity	1 235	26	29	-1 570	-368	-15
F.511 Listed shares	-3	-1	0	4	-13	2
F.512 Unlisted shares	1 214	-39	-36	-1 611	-481	-85
F.519 Other equity	23	66	66	37	125	68
F.52 Investment fund shares/units	69	2	2	47	1 028	890
Money market fund shares /units	0	0	0	0	-2	-2
Non-Money market fund shares /units	69	2	2	47	1 030	892
F.6 Insurance pension and standardised guarantees	50	0	0	342	406	13
F.61 Non life insurance technical reserves	50	0	0	13	77	13
F.62 Life insurance and annuity entitlements	0	0	0	80	80	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	253	253	0
F.63 Pension entitlements	0	0	0	253	253	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	0	0	-4	-4	0
F.7 Financial derivatives and employee stock options	-2	-54	-54	0	-204	-202
F.71 Financial derivatives	-2	-54	-54	0	-204	-202
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 061	725	654	155	2 061	685
F.81 Trade credits and advances	227	-1	-1	-320	-73	180
F.89 Other accounts receivable, excluding trade credits and advances	834	725	654	475	2 134	505
Net incurrence of liabilities	2 106	2 721	2 478	766	6 381	-2 442
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-1	-1	0	-3	-5 689
F.21 Currency	0	0	0	0	302	-485
F.22 Transferable deposits	0	0	0	0	341	-4 464
F.29 Other deposits	0	-1	-1	0	-646	-740
F.3 Debt securities	98	2 081	2 081	0	2 180	1 701
F.3S Short-term debt securities	0	0	0	0	-4	-3
F.3L Long-term debt securities	97	2 081	2 081	0	2 184	1 704
F.4 Loans	721	203	217	884	1 839	732
F.4S Short-term loans	82	5	0	-4	-100	-48
F.4L Long-term loans	639	198	217	889	1 938	780
F.5 Equity and investment fund shares/units	503	0	0	0	844	1 060
F.51 Equity	503	0	0	0	708	1 062
F.511 Listed shares	-21	0	0	0	-21	-6
F.512 Unlisted shares	-506	0	0	0	-1 313	-916
F.519 Other equity	1 030	0	0	0	2 042	1 985
F.52 Investment fund shares/units	0	0	0	0	136	-2
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	136	-2
F.6 Insurance pension and standardised guarantees	0	-4	-4	0	396	3
F.61 Non life insurance technical reserves	0	0	0	0	65	2
F.62 Life insurance and annuity entitlements	0	0	0	0	79	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	255	2
F.63 Pension entitlements	0	0	0	0	255	2
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	-4	-4	0	-4	0
F.7 Financial derivatives and employee stock options	8	0	0	-1	-208	-206
F.71 Financial derivatives	8	0	0	-1	-208	-206
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	776	443	186	-117	1 333	-43
F.81 Trade credits and advances	-307	25	12	-276	-514	-260
F.89 Other accounts payable, excluding trade credits and advances	1 083	417	173	159	1 847	217
Net financial transactions	2 067	108	-277	252	2 076	-2 076

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistical Bureau of Lithuania via Eurostat.

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