

LITHUANIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020 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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	18 568	14 713	193	3 063	598	..
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	12 643	12 193	26	382	42	..
F.21 Currency	-35	-37	0	2	0	..
F.22 Transferable deposits	13 077	12 639	17	378	42	..
F.29 Other deposits	-398	-409	9	2	-1	..
F.3 Debt securities	3 521	3 346	19	17	139	..
F.31 Short-term debt securities	-2	4	-7	2	0	..
F.32 Long-term debt securities	3 522	3 342	26	15	139	..
F.4 Loans	-507	-435	98	-170	-1	..
F.41 Short-term loans	-423	-404	45	-64	0	..
F.42 Long-term loans	-84	-31	54	-106	-1	..
F.5 Equity and investment fund shares/units	2 682	-515	79	2 677	440	..
F.51 Equity	2 811	-6	42	2 698	77	..
F.511 Listed shares	25	0	-12	-12	48	..
F.512 Unlisted shares	2 759	-7	54	2 710	2	..
F.519 Other equity	27	1	0	0	27	..
F.52 Investment fund shares/units	-129	-509	37	-20	363	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-129	-509	37	-20	364	..
F.6 Insurance pension and standardised guarantees	9	2	0	1	6	..
F.61 Non life insurance technical reserves	9	1	0	1	6	..
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	106	116	-9	0	-2	..
F.71 Financial derivatives	106	116	-9	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	114	5	-21	156	-26	..
F.81 Trade credits and advances	-2	-5	0	3	0	..
F.89 Other accounts receivable, excluding trade credits and advances	116	10	-21	153	-26	..
Net incurrence of liabilities	18 419	14 340	217	3 216	647	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	14 653	14 653	0	0	0	..
F.21 Currency	715	715	0	0	0	..
F.22 Transferable deposits	13 729	13 729	0	0	0	..
F.29 Other deposits	209	209	0	0	0	..
F.3 Debt securities	-10	0	3	-13	0	..
F.31 Short-term debt securities	-6	0	0	-6	0	..
F.32 Long-term debt securities	-4	0	3	-7	0	..
F.4 Loans	-109	0	-24	-84	0	..
F.41 Short-term loans	-125	0	-9	-116	0	..
F.42 Long-term loans	16	0	-16	32	0	..
F.5 Equity and investment fund shares/units	3 252	-6	173	2 968	117	..
F.51 Equity	3 079	-6	0	2 968	117	..
F.511 Listed shares	1	1	0	1	0	..
F.512 Unlisted shares	3 120	53	0	2 968	99	..
F.519 Other equity	-42	-59	0	0	17	..
F.52 Investment fund shares/units	173	0	173	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	173	0	173	0	0	..
F.6 Insurance pension and standardised guarantees	468	0	0	0	468	..
F.61 Non life insurance technical reserves	16	0	0	0	16	..
F.62 Life insurance and annuity entitlements	58	0	0	0	58	..
F.6M Pension entitlements, claims, non-pension benefits	395	0	0	0	395	..
F.63 Pension entitlements	395	0	0	0	395	..
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	-243	-238	-2	0	-2	..
F.71 Financial derivatives	-243	-238	-2	0	-2	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	407	-69	67	345	64	..
F.81 Trade credits and advances	11	-5	0	6	9	..
F.89 Other accounts payable, excluding trade credits and advances	396	-64	67	339	55	..
Net financial transactions	148	373	-24	-153	-48	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	7 477	2 119	1 707	7 375	35 538	6 741
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	3 702	2 063	1 790	3 786	22 195	-376
F.21 Currency	526	0	0	812	1 303	-611
F.22 Transferable deposits	3 168	2 182	1 909	2 983	21 410	188
F.29 Other deposits	7	-119	-119	-9	-519	48
F.3 Debt securities	149	47	41	133	3 849	1 080
F.31 Short-term debt securities	6	0	0	13	18	-1
F.32 Long-term debt securities	143	47	41	120	3 831	1 080
F.4 Loans	557	304	304	-1	353	1 638
F.41 Short-term loans	400	90	90	1	68	169
F.42 Long-term loans	157	214	214	-2	285	1 469
F.5 Equity and investment fund shares/units	3 209	-32	-34	2 044	7 903	3 876
F.51 Equity	3 144	-40	-39	1 935	7 850	3 848
F.511 Listed shares	-1 128	1 220	1 221	41	157	337
F.512 Unlisted shares	4 272	-1 274	-1 274	1 907	7 665	3 521
F.519 Other equity	0	14	14	-13	28	-11
F.52 Investment fund shares/units	64	8	6	110	53	29
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	64	8	6	110	53	29
F.6 Insurance pension and standardised guarantees	-45	0	0	510	474	22
F.61 Non life insurance technical reserves	-45	0	0	52	17	6
F.62 Life insurance and annuity entitlements	0	0	0	58	58	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	382	382	16
F.63 Pension entitlements	0	0	0	382	382	16
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	18	18	0
F.7 Financial derivatives and employee stock options	3	-359	-359	-1	-251	-166
F.71 Financial derivatives	3	-359	-359	-1	-251	-166
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-99	96	-36	903	1 016	667
F.81 Trade credits and advances	-135	0	0	479	342	558
F.89 Other accounts receivable, excluding trade credits and advances	36	97	-35	425	674	109
Net incurrence of liabilities	6 999	5 713	5 548	660	31 792	10 488
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	-71	-71	0	14 582	7 237
F.21 Currency	0	0	0	0	715	-23
F.22 Transferable deposits	0	0	0	0	13 729	7 869
F.29 Other deposits	0	-71	-71	0	137	-608
F.3 Debt securities	351	3 762	3 762	0	4 103	826
F.31 Short-term debt securities	13	0	0	0	7	9
F.32 Long-term debt securities	338	3 762	3 762	0	4 095	816
F.4 Loans	-1 114	1 695	1 580	855	1 328	663
F.41 Short-term loans	-51	85	0	-121	-711	948
F.42 Long-term loans	-563	1 610	1 580	976	2 039	-285
F.5 Equity and investment fund shares/units	5 897	0	0	0	9 149	2 630
F.51 Equity	5 897	0	0	0	8 976	2 721
F.511 Listed shares	401	0	0	0	403	91
F.512 Unlisted shares	5 465	0	0	0	8 585	2 601
F.519 Other equity	30	0	0	0	-12	29
F.52 Investment fund shares/units	0	0	0	0	173	-92
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	173	-92
F.6 Insurance pension and standardised guarantees	0	22	18	0	490	7
F.61 Non life insurance technical reserves	0	0	0	0	16	7
F.62 Life insurance and annuity entitlements	0	0	0	0	58	0
F.6M Pension entitlements, claims, non-pension benefits	0	3	0	0	398	0
F.63 Pension entitlements	0	3	0	0	398	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	18	18	0	18	0
F.7 Financial derivatives and employee stock options	7	0	0	0	-236	-182
F.71 Financial derivatives	7	0	0	0	-236	-182
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 858	306	260	-195	2 376	-694
F.81 Trade credits and advances	1 115	94	119	50	1 270	-370
F.89 Other accounts payable, excluding trade credits and advances	744	211	140	-245	1 107	-324
Net financial transactions	477	-3 594	-3 841	6 715	3 746	-3 746

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Statistical Bureau of Lithuania via Eurostat.

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