

# LITHUANIA

**Table 4. Portfolio composition by type of investor**  
As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Investment funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.1	6.7	6.1	11.1	13.2	12.5	16.5	11.5
Debt securities	19.7	22.7	23.3	33.5	33.3	32.0	30.2	27.4
Loans	0.1	0.2	0.7	1.7	3.7	3.2	2.1	14.3
Equity and investment fund shares	72.9	70.2	69.4	53.5	48.5	50.3	43.9	43.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.0	0.3	0.2	0.9
Other accounts receivable	0.0	0.1	0.3	0.1	1.4	1.7	7.0	2.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
Loans	1.7	1.2	0.3	2.0	5.3	1.3	19.3	19.1
Equity and investment fund shares	97.6	98.2	98.6	97.1	91.9	97.3	75.8	77.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.3	0.0	0.0	0.1	0.1	0.2	0.4
Other accounts receivable	0.6	0.3	1.1	0.9	2.7	1.2	4.4	2.3
<b>Insurance corporations</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.6	5.4	9.2	6.3	7.5	6.7	6.1	5.0
Debt securities	49.9	54.9	50.4	49.3	46.7	45.3	46.8	45.5
Loans	0.4	0.2	0.2	0.3	0.3	0.1	0.3	0.3
Equity and investment fund shares	25.6	25.3	27.3	31.4	35.0	37.6	40.0	42.0
Insurance pension and standardised guarantee schemes	2.0	1.9	1.8	1.8	1.4	1.4	1.6	2.3
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	12.5	12.3	11.0	10.8	9.0	8.9	5.0	4.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.8	0.8	1.0	1.5	5.4	6.4	2.4	1.1
Equity and investment fund shares	21.9	21.4	20.7	18.6	18.1	15.1	28.1	29.5
Insurance pension and standardised guarantee schemes	66.8	71.0	72.3	73.6	70.7	72.4	63.4	63.1
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable	9.5	6.6	6.0	6.3	5.8	6.0	6.0	6.3
<b>Pension funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.5	6.5	3.8	3.2	6.2	9.3	9.0	4.9
Debt securities	36.7	37.5	38.8	39.6	38.0	40.2	37.2	37.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	57.8	56.0	57.3	57.1	55.6	50.4	53.8	57.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.1	0.1	0.2	0.1	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.1	99.8	99.8	99.5	99.8	99.7	99.9	100.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable	0.9	0.2	0.2	0.5	0.2	0.3	0.0	0.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/d483>