

LITHUANIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (2015 LTL euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-1 019	1 152	297	307	889	4 348	5 783	4 432
F.1 Monetary gold and SDRs	0	0	0	0	0	1	0	0
F.11 Monetary gold	0	0	0	0	0	1	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-339	1 557	923	-1 093	1 492	2 264	994	-1 268
F.21 Currency	9	10	7	-6	-18	2	4	0
F.22 Transferable deposits	-346	1 546	892	-1 096	1 523	-1 545	1 165	-1 076
F.29 Other deposits	-2	1	24	9	-13	3 806	-175	-192
F.3 Debt securities	-54	400	-609	1 121	-1 018	1 320	3 454	4 468
F.3S Short-term debt securities	-528	-51	-41	447	-1 089	-417	-207	10
F.3L Long-term debt securities	474	451	-568	673	71	1 736	3 660	4 459
F.4 Loans	-982	-863	-237	-97	204	555	1 686	575
F.4S Short-term loans	485	-130	-202	-290	-209	-200	-407	60
F.4L Long-term loans	-1 466	-733	-35	193	414	755	2 093	515
F.5 Equity and investment fund shares/units	442	79	315	217	529	262	-38	554
F.51 Equity	216	64	174	-11	55	304	-190	-210
F.511 Listed shares	16	-95	14	-47	-118	81	25	-1
F.512 Unlisted shares	200	159	160	36	173	17	-214	-210
F.519 Other equity	0	0	0	0	0	205	-1	0
F.52 Investment fund shares/units	225	15	141	228	474	-42	151	764
F.521 Money market fund shares /units	2	4	-4	1	4	-4	7	-4
F.522 Non-Money market fund shares /units	223	11	145	228	470	-37	145	769
F.6 Insurance pension and standardised guarantees	0	0	1	1	-1	2	-8	15
F.61 Non life insurance technical reserves	0	0	1	0	0	2	-9	15
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	1	0	0	1	-1
F.7 Financial derivatives and employee stock options	-27	-46	-32	-47	-10	-316	-136	-148
F.71 Financial derivatives	-27	-46	-32	-47	-10	-316	-136	-148
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-59	24	-63	205	-307	261	-168	236
F.81 Trade credits and advances	-9	-3	6	1	0	6	2	21
F.89 Other accounts receivable, excl. trade credits and advances	-50	27	-69	204	-307	255	-170	215
Net incurrence of liabilities	-1 589	1 063	-61	-698	1 276	2 952	6 418	4 433
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-516	928	552	-362	686	3 330	6 036	3 129
F.21 Currency	256	541	178	178	-1 815	4 339	232	220
F.22 Transferable deposits	1 544	1 158	1 916	276	3 477	1 124	5 119	2 962
F.29 Other deposits	-2 315	-1 771	-1 543	-816	-975	-2 133	686	-53
F.3 Debt securities	-258	158	-16	-185	-50	-26	-30	11
F.3S Short-term debt securities	-26	65	53	-31	-31	-28	-21	-3
F.3L Long-term debt securities	-232	93	-69	-154	-19	1	-9	14
F.4 Loans	-910	-275	-431	-135	52	-37	-36	238
F.4S Short-term loans	-115	42	28	11	48	2	10	60
F.4L Long-term loans	-795	-317	-458	-146	4	-39	-46	178
F.5 Equity and investment fund shares/units	180	-81	-18	-119	248	-147	248	766
F.51 Equity	174	-67	-28	-169	228	-190	159	703
F.511 Listed shares	-137	24	-15	2	-8	-11	19	32
F.512 Unlisted shares	135	-85	5	-97	258	-138	95	589
F.519 Other equity	177	-6	-17	-74	-23	-41	46	82
F.52 Investment fund shares/units	6	-14	10	50	20	43	88	64
F.521 Money market fund shares /units	5	-8	-4	0	0	0	0	0
F.522 Non-Money market fund shares /units	1	-5	14	50	20	43	88	64
F.6 Insurance pension and standardised guarantees	-4	140	196	184	364	387	432	396
F.61 Non life insurance technical reserves	-5	-11	17	-29	48	33	0	47
F.62 Life insurance and annuity entitlements	-136	56	45	50	77	83	95	17
F.6M Pension entitlements, claims, non-pension benefits	135	95	133	163	240	272	337	331
F.63 Pension entitlements	135	95	133	163	240	272	337	331
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	2	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-124	-58	-84	-54	-22	-566	-261	-224
F.71 Financial derivatives	-124	-58	-84	-54	-22	-566	-261	-224
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	42	252	-261	-27	-2	11	31	118
F.81 Trade credits and advances	37	-43	27	-20	4	13	-16	18
F.89 Other accounts payable, excluding trade credits and advances	5	295	-288	-6	-6	-2	47	100
Net financial transactions	569	88	359	1 005	-387	1 396	-636	0

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Statistical Bureau of Lithuania via Eurostat.

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