

LITHUANIA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
Insurance corporations and pension funds								
Financial net worth	-39	-12	-52	13	26	-48	-50	-61
Financial assets	2 027	2 343	2 507	3 089	3 513	4 312	4 899	5 333
Currency and deposits	123	139	107	206	293	339	241	341
Debt securities	902	1 015	1 079	1 277	1 480	1 771	2 001	2 229
Loans	1	2	3	4	1	6	6	10
Equity and investment fund shares	884	1 067	1 203	1 476	1 601	2 080	2 515	2 594
Equity	20	19	27	25	23	38	53	62
Investment fund shares	864	1 048	1 176	1 451	1 577	2 042	2 462	2 532
Money market fund shares	5	2	1	5	1	8	5	2
Non-Money market fund shares	859	1 046	1 175	1 446	1 576	2 034	2 456	2 529
Insurance pension and standardised guarantees	15	16	16	16	18	29	44	49
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	101	103	98	109	120	87	92	110
Financial liabilities	2 066	2 355	2 559	3 076	3 487	4 359	4 948	5 394
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	7	9	14	62	83	43	36	52
Short-term loans	0	0	0	0	13	20	16	22
Long-term loans	7	9	14	62	70	23	20	29
Equity and investment fund shares	184	192	175	209	197	502	565	616
Insurance pension and standardised guarantees	1 816	2 094	2 303	2 732	3 121	3 703	4 225	4 560
Financial derivatives and employee stock options	1	0	0	1	1	5	0	0
Other accounts payable	59	58	67	71	85	107	121	167
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-39	-12	-52	13	26	-48	-50	-61
Financial assets	817	919	890	1 170	1 327	1 736	1 885	2 059
Currency and deposits	44	85	56	88	89	107	93	105
Debt securities	449	463	439	547	601	813	857	999
Loans	1	2	3	4	1	6	6	10
Equity and investment fund shares	207	251	279	410	499	695	792	787
Equity	7	7	9	10	9	26	32	35
Investment fund shares	200	244	270	400	490	668	761	752
Money market fund shares	5	2	1	1	1	8	5	2
Non-Money market fund shares	195	243	269	398	489	661	755	749
Insurance pension and standardised guarantees	15	16	16	16	18	29	44	49
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	101	101	96	105	119	87	92	110
Financial liabilities	856	930	942	1 157	1 301	1 783	1 934	2 120
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	7	9	14	62	83	43	36	52
Short-term loans	0	0	0	0	13	20	16	22
Long-term loans	7	9	14	62	70	23	20	29
Equity and investment fund shares	184	192	175	209	197	502	565	616
Insurance pension and standardised guarantees	608	672	693	818	942	1 130	1 211	1 286
Financial derivatives and employee stock options	1	0	0	1	1	2	0	0
Other accounts payable	57	56	60	67	78	107	121	167
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 210	1 424	1 617	1 918	2 186	2 576	3 014	3 274
Currency and deposits	79	55	51	118	204	233	148	236
Debt securities	453	552	641	730	879	958	1 143	1 230
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	677	816	923	1 066	1 101	1 385	1 723	1 807
Equity	13	12	17	15	14	12	21	27
Investment fund shares	664	804	906	1 051	1 087	1 374	1 701	1 780
Money market fund shares	0	0	0	4	0	0	0	0
Non-Money market fund shares	664	804	906	1 047	1 087	1 374	1 701	1 780
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	1	2	4	2	0	0	0
Financial liabilities	1 210	1 424	1 617	1 918	2 186	2 576	3 014	3 274
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1 207	1 422	1 609	1 914	2 179	2 573	3 014	3 274
Financial derivatives and employee stock options	0	0	0	1	0	3	0	0
Other accounts payable	2	2	8	3	6	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/dfad>