

LITHUANIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million EUR (2015 LTL euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	330	716	1 522	294	1 848	1 147	1 775	4 530
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	50	48	653	701	655	1 072	1 040	3 702
F.21 Currency	90	-691	284	200	191	304	364	526
F.22 Transferable deposits	97	1 024	467	482	440	525	770	3 168
F.29 Other deposits	-138	-284	-99	20	24	242	-94	7
F.3 Debt securities	92	-34	-19	2	-2	0	-41	135
F.31 Short-term debt securities	16	-30	-30	6	0	0	2	0
F.32 Long-term debt securities	77	-3	11	-4	-2	0	-42	135
F.4 Loans	123	528	-37	586	12	432	416	622
F.41 Short-term loans	4	446	-162	536	-82	375	398	422
F.42 Long-term loans	119	82	126	50	94	57	18	200
F.5 Equity and investment fund shares/units	86	-428	311	-437	782	481	83	230
F.51 Equity	79	-439	266	-466	769	414	13	166
F.511 Listed shares	1	1	9	8	-7	-2	4	12
F.512 Unlisted shares	78	-440	258	-474	776	416	9	154
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	8	11	45	29	14	68	69	64
F.521 Money market fund shares /units	0	0	-1	0	1	-1	0	0
F.522 Non-Money market fund shares /units	8	10	46	29	13	68	69	64
F.6 Insurance pension and standardised guarantees	-9	39	11	-47	61	49	50	-45
F.61 Non life insurance technical reserves	-9	39	11	-47	61	49	50	-45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1	4	-2	7	-4	-2	-2	3
F.71 Financial derivatives	-1	4	-2	7	-4	-2	-2	3
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-11	559	605	-520	344	-885	229	-117
F.81 Trade credits and advances	1	573	162	-425	-339	5	36	-218
F.89 Other accounts receivable, excl. trade credits and advances	-12	-14	443	-95	683	-890	193	100
Net incurrence of liabilities	1 131	-149	3 691	3 793	4 704	1 718	2 754	4 053
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	40	18	11	25	399	546	82	337
F.31 Short-term debt securities	3	9	0	-6	1	1	0	7
F.32 Long-term debt securities	37	9	11	31	399	546	82	330
F.4 Loans	-98	-109	428	1 065	847	585	309	-1 049
F.41 Short-term loans	-208	-116	-26	2	248	-57	-72	-529
F.42 Long-term loans	111	7	454	1 063	600	642	381	-520
F.5 Equity and investment fund shares/units	891	-94	2 893	1 595	2 630	1 424	2 337	2 918
F.51 Equity	891	-94	2 893	1 595	2 630	1 424	2 337	2 918
F.511 Listed shares	-216	-271	9	-25	29	23	-15	1 541
F.512 Unlisted shares	1 100	97	2 843	1 579	2 508	1 345	2 269	1 347
F.519 Other equity	8	80	42	40	92	55	83	30
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-17	4	-7	-6	-11	-1	8	7
F.71 Financial derivatives	-17	4	-7	-6	-11	-1	8	7
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	314	32	367	1 114	840	-836	19	1 840
F.81 Trade credits and advances	30	116	145	989	483	-538	-424	1 032
F.89 Other accounts payable, excluding trade credits and advances	284	-84	222	124	356	-298	442	808
Net financial transactions	-801	865	-2 169	-3 499	-2 856	-571	-979	477

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Statistical Bureau of Lithuania via Eurostat.