

	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021
Credit	22.95	25.42	25.68	23.24	31.61	27.40	26.69	32.73	35.23	36.73	25.68	28.38	27.43
Debit	105.84	153.44	262.39	155.21	243.18	195.47	182.86	312.90	173.80	141.88	139.23	128.62	163.27
Balance	-82.89	-128.02	-236.71	-131.97	-211.57	-168.07	-156.17	-280.17	-138.57	-105.15	-113.55	-100.24	-135.84
3.2.1 Direct investment													
Credit	6.35	7.43	9.05	9.04	14.99	13.64	13.93	15.82	20.57	22.22	12.77	12.68	13.26
Debit	73.52	123.06	224.35	124.30	211.93	165.00	154.91	280.91	142.75	110.53	105.85	98.80	134.90
Balance	-67.17	-115.63	-215.30	-115.26	-196.94	-151.36	-140.98	-265.09	-122.18	-88.31	-93.08	-86.12	-121.64
3.2.1.1 Equity													
Credit	3.55	4.72	6.35	6.03	12.07	10.75	11.29	12.85	17.86	19.33	9.92	10.09	10.52
Debit	67.00	117.03	218.14	117.93	205.34	158.40	148.60	274.22	136.22	104.04	98.32	91.94	127.51
Balance	-63.45	-112.31	-211.79	-111.90	-193.27	-147.65	-137.31	-261.37	-118.36	-84.71	-88.40	-81.85	-116.99
3.2.1.2 Debt instruments													
Credit	2.80	2.71	2.70	3.01	2.92	2.89	2.64	2.97	2.71	2.89	2.85	2.59	2.74
Debit	6.52	6.03	6.21	6.37	6.59	6.60	6.31	6.69	6.53	6.49	7.53	6.86	7.39
Balance	-3.72	-3.32	-3.51	-3.36	-3.67	-3.71	-3.67	-3.72	-3.82	-3.60	-4.68	-4.27	-4.65
3.2.2 Portfolio investment													
Credit	7.74	11.48	10.87	9.78	11.46	7.91	7.52	9.47	7.82	8.16	8.45	8.70	8.21
Debit	27.73	26.84	34.42	27.22	28.04	27.25	24.76	26.91	25.96	26.30	26.56	23.91	20.72
Balance	-19.99	-15.36	-23.55	-17.44	-16.58	-19.34	-17.24	-17.44	-18.14	-18.14	-18.11	-15.21	-12.51
3.2.2.1 Equity and investment fund shares													
Credit	1.39	4.74	4.12	3.56	4.76	1.32	1.15	2.83	1.34	1.72	1.76	2.34	1.20
Debit	0.46	0.68	6.16	0.62	0.69	0.50	0.49	0.42	0.38	0.32	0.57	0.51	0.58

	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021
Balance	0.93	4.06	-2.04	2.94	4.07	0.82	0.66	2.41	0.96	1.40	1.19	1.83	0.62
3.2.2.2 Debt securities													
Credit	6.35	6.74	6.75	6.22	6.70	6.59	6.37	6.64	6.48	6.44	6.69	6.36	7.01
Debit	27.27	26.16	28.26	26.60	27.35	26.75	24.27	26.49	25.58	25.98	25.99	23.40	20.14
Balance	-20.92	-19.42	-21.51	-20.38	-20.65	-20.16	-17.90	-19.85	-19.10	-19.54	-19.30	-17.04	-13.13
3.2.3 Other investment													
Credit	4.52	1.80	1.83	1.83	1.49	1.51	1.50	4.12	3.99	4.06	2.61	5.15	2.78
Debit	4.59	3.54	3.62	3.69	3.21	3.22	3.19	5.08	5.09	5.05	6.82	5.91	7.65
Balance	-0.07	-1.74	-1.79	-1.86	-1.72	-1.71	-1.69	-0.96	-1.10	-0.99	-4.21	-0.76	-4.87
3.2.4 Reserve assets													
Credit	4.34	4.71	3.93	2.59	3.67	4.34	3.74	3.32	2.85	2.29	1.85	1.85	3.18
3.3 Other primary income													
Credit	70.78	28.34	28.15	15.58	41.78	28.16	54.93	349.13	9.89	166.22	8.73	31.57	13.23
Debit	11.11	10.11	10.82	16.97	10.85	10.14	10.52	11.07	10.91	11.15	10.85	11.68	12.02
Balance	59.67	18.23	17.33	-1.39	30.93	18.02	44.41	338.06	-1.02	155.07	-2.12	19.89	1.21
4. Secondary income													
Credit	100.14	91.63	118.34	95.44	119.81	137.59	153.15	115.38	101.09	119.68	83.87	94.74	94.54
Debit	51.34	57.71	73.20	61.16	47.43	42.14	56.41	63.61	90.69	127.87	91.62	114.74	58.21
Balance	48.80	33.92	45.14	34.28	72.38	95.45	96.74	51.77	10.40	-8.19	-7.75	-20.00	36.33
II. Capital account													
Credit	66.28	98.06	79.42	64.26	127.82	65.51	54.56	77.80	86.65	194.55	25.50	56.00	74.80
Debit	1.44	0.41	0.33	0.26	1.82	0.93	0.77	0.00	0.00	0.01	0.00	0.00	0.00
Balance	64.84	97.65	79.09	64.00	126.00	64.58	53.79	77.80	86.65	194.54	25.50	56.00	74.80

	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021
III. Financial account	293.21	660.64	383.41	90.78	69.72	307.30	177.45	419.54	-67.05	945.01	57.08	-84.31	168.67
1. Direct investment	-56.26	163.88	152.08	-152.16	-431.17	-114.62	-122.84	-207.69	-320.21	559.49	-75.22	-196.01	28.65
1.1 Net acquisition of assets	49.86	25.52	-3.97	-53.28	-283.00	39.41	-0.85	4.47	-18.49	814.76	-73.21	2.42	13.23
1.1.1 Equity	31.46	15.99	17.93	17.04	-71.69	23.66	-340.61	19.56	27.21	29.44	24.18	22.04	22.98
1.1.1.1 Other MFIs	-	-	-	-	-	-	0.25	-	-	-	-	-	-
1.1.1.2 Other sectors	31.46	15.99	17.93	17.04	-71.69	23.66	-340.86	19.56	27.21	29.44	24.18	22.04	22.98
1.1.2 Debt instruments	18.40	9.53	-21.90	-70.32	-211.31	15.75	339.76	-15.09	-45.70	785.32	-97.39	-19.62	-9.75
1.1.2.1 Other MFIs	-	-	-	-	-	0.01	-	-	-	-	-	-	-
1.1.2.2 Other sectors	18.40	9.53	-21.90	-70.32	-211.31	15.74	339.76	-15.09	-45.70	785.32	-97.39	-19.62	-9.75
1.2 Net incurrence of liabilities	106.12	-138.36	-156.05	98.88	148.17	154.03	121.99	212.16	301.72	255.27	2.01	198.43	-15.42
1.2.1 Equity	92.41	-133.26	-179.72	-101.33	148.55	140.15	126.86	264.33	128.04	88.51	88.05	85.21	66.62
1.2.1.1 Other MFIs	38.25	-36.16	-61.74	15.25	27.08	29.02	16.16	36.44	36.59	2.15	29.67	2.49	-11.54
1.2.1.2 Other sectors	54.16	-97.10	-117.98	-116.58	121.47	111.13	110.70	227.89	91.45	86.36	58.38	82.72	78.16
1.2.2 Debt instruments	13.71	-5.10	23.67	200.21	-0.38	13.88	-4.87	-52.17	173.68	166.76	-86.04	113.22	-82.04
1.2.2.1 Other MFIs	-0.11	-	-	0.02	-	-0.01	-	0.01	-	-	-	-	-
1.2.2.2 Other sectors	13.82	-5.10	23.67	200.19	-0.38	13.89	-4.87	-52.18	173.68	166.76	-86.04	113.22	-82.04
2. Portfolio investment	2.35	687.52	-1,763.39	92.32	-1,575.27	222.65	87.30	-193.39	-342.64	-118.79	-89.38	264.45	-274.63
2.1 Net acquisition of assets	-142.78	375.20	108.64	-140.53	-23.32	-9.81	-44.09	-26.19	-320.19	5.12	-102.20	62.97	-1,380.89
2.1.1 Equity and investment fund shares	-8.34	232.92	70.59	54.85	22.87	21.32	60.22	-19.11	-2.37	151.78	-115.87	41.97	72.02
2.1.1.1 Bank of Lithuania	9.66	135.84	-13.90	-6.63	-1.99	-44.26	-9.28	4.12	1.09	-11.11	-150.19	-	-
2.1.1.2 Other MFIs	-0.03	-0.10	0.00	0.00	0.01	-0.05	0.04	0.01	-0.03	-0.06	0.00	-4.59	0.94
2.1.1.3 General government	-	-	-	-	-	-	0.80	0.71	0.29	0.54	0.32	0.28	0.30
2.1.1.4 Other sectors	-17.97	97.18	84.49	61.48	24.85	65.63	68.66	-23.95	-3.72	162.41	34.00	46.28	70.78

	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021
2.1.2 Debt securities	-134.44	142.28	38.05	-195.38	-46.19	-31.13	-104.31	-7.08	-317.82	-146.66	13.67	21.00	-1,452.91
2.1.2.1 Short-term	4.83	0.32	-1.84	1.73	0.67	-3.66	0.51	4.21	0.00	-3.61	3.43	-3.53	-1.48
2.1.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.1.2 Other MFIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.1.4 Other sectors	4.83	0.32	-1.84	1.73	0.67	-3.66	0.51	4.21	0.00	-3.61	3.43	-3.53	-1.48
2.1.2.2 Long-term	-139.27	141.96	39.89	-197.11	-46.86	-27.47	-104.82	-11.29	-317.82	-143.05	10.24	24.53	-1,451.43
2.1.2.2.1 Bank of Lithuania	-174.09	28.46	22.68	-234.83	-22.56	8.28	-181.01	-9.87	-317.34	-187.80	3.91	13.69	-1,451.18
2.1.2.2.2 Other MFIs	29.51	68.05	7.65	15.70	-25.49	-21.53	-2.01	25.24	10.48	-13.12	-13.74	-0.97	3.22
2.1.2.2.3 General government	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.4 Other sectors	5.31	45.45	9.56	22.02	0.81	-14.22	78.20	-26.66	-10.96	57.87	20.07	11.81	-3.47
2.2 Net incurrence of liabilities	-145.13	-312.32	1,872.03	-232.85	1,551.95	-232.46	-131.39	167.20	22.45	123.91	-12.82	-201.48	-1,106.26
2.2.1 Equity and investment fund shares	-3.67	-1.21	-0.03	9.36	-7.66	-4.61	7.69	251.81	1.40	99.54	8.61	-3.50	-19.58
2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.2 Other MFIs	-1.17	-0.49	0.04	-0.12	0.55	0.06	0.01	0.59	0.85	0.59	0.51	-1.54	-9.06
2.2.1.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.4 Other sectors	-2.50	-0.72	-0.07	9.48	-8.21	-4.67	7.68	251.22	0.55	98.95	8.10	-1.96	-10.52
2.2.2 Debt securities	-141.46	-311.11	1,872.06	-242.21	1,559.61	-227.85	-139.08	-84.61	21.05	24.37	-21.43	-197.98	-1,086.68
2.2.2.1 Short-term	-0.29	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.25	0.00	0.00	23.26
2.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2.1.2 Other MFIs	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2.1.3 General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.4 Other sectors	-0.29	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.25	0.00	0.00	23.26

	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021
2.2.2.2 Long-term	-141.17	-311.11	1,872.06	-242.21	1,559.31	-227.85	-139.08	-84.61	21.05	24.12	-21.43	-197.98	-1,109.94
2.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2.2.2 Other MFIs	0.00	0.00	0.04	0.00	0.00	0.00	-0.01	0.00	0.00	0.03	0.00	0.00	0.00
2.2.2.2.3 General government	-147.88	-309.30	1,593.17	-248.58	1,536.57	-225.38	-82.60	-83.50	19.24	22.75	-27.67	-194.69	-1,107.97
2.2.2.2.4 Other sectors	6.71	-1.81	278.85	6.37	22.74	-2.47	-56.47	-1.11	1.81	1.34	6.24	-3.29	-1.97
3. Financial derivatives and employee stock options	-15.24	13.83	3.17	9.26	1.94	-4.88	1.93	2.79	1.37	-0.16	-3.42	-9.78	-1.38
3.1 Net acquisition of assets	-40.02	-11.74	-9.80	-12.79	-12.99	-15.55	-9.43	-6.98	-8.21	-9.76	-11.53	-14.22	-12.90
3.2 Net incurrence of liabilities	-24.78	-25.57	-12.97	-22.05	-14.93	-10.67	-11.36	-9.77	-9.58	-9.60	-8.11	-4.44	-11.52
4. Other investment	-58.02	398.53	1,921.58	60.65	2,029.38	73.06	216.61	767.49	414.32	933.81	-88.85	-146.36	457.66
4.1 Net acquisition of assets	-10.37	924.16	2,662.17	394.67	1,964.14	347.90	793.37	322.54	774.68	680.76	236.30	201.25	529.28
4.1.1 Bank of Lithuania	-39.69	583.90	2,994.73	154.71	1,866.56	-99.65	74.83	1,263.15	880.06	-1,175.98	1,807.92	464.40	906.67
4.1.2 Other MFIs	32.74	450.20	148.68	69.46	63.47	522.33	753.32	-1,204.58	6.50	1,494.83	-988.70	-100.20	-473.15
4.1.3 General government	-57.84	-40.90	-477.00	110.97	-178.58	-95.57	-30.89	338.43	-38.89	329.53	-311.20	-133.31	114.26
4.1.4 Other sectors	54.42	-69.04	-4.24	59.53	212.69	20.79	-3.89	-74.46	-72.99	32.38	-271.72	-29.64	-18.50
4.2 Net incurrence of liabilities	47.65	525.63	740.59	334.02	-65.24	274.84	576.76	-444.95	360.36	-253.05	325.15	347.61	71.62
4.2.1 Bank of Lithuania	146.49	103.32	95.15	129.57	-0.40	-130.30	16.54	-7.66	62.71	-131.41	439.09	318.79	90.49
4.2.2 Other MFIs	-145.16	50.71	-147.86	200.16	-115.43	320.81	564.52	-504.06	-16.00	-121.46	26.04	-30.47	-324.41
4.2.3 General government	-126.98	505.99	812.29	124.11	-4.38	-0.33	-25.48	-2.74	283.60	-31.58	-8.30	0.00	302.70
4.2.4 Other sectors	173.30	-134.39	-18.99	-119.82	54.97	84.66	21.18	69.51	30.05	31.40	-131.68	59.29	2.84
5. Reserve assets	420.38	-603.12	69.97	80.71	44.84	131.09	-5.55	50.34	180.11	-429.34	313.95	3.39	-41.63
5.1 Monetary gold	-	-	-	-	-	-	-	-	-	-	0.15	-	0.14
5.2 Special drawing rights	-	-	0.04	-	-	0.01	-	-	0.02	-	-	0.02	-

	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021
5.3 Reserve position in the IMF	-	-	28.92	-	-	-	-	-	-	18.93	-	-	-
5.4 Other reserve assets	420.38	-603.12	41.01	80.71	44.84	131.08	-5.55	50.34	180.09	-448.27	313.80	3.37	-41.77
5.4.1 Currency and deposits	391.33	-760.63	51.52	-75.10	18.78	181.68	-62.58	-7.88	514.30	-345.40	161.86	-22.84	-54.67
5.4.1.1 Claims on monetary authorities, the IMF and the BIS	485.72	-746.26	46.75	-68.22	21.24	187.57	-62.43	-8.68	296.09	-139.97	161.84	-41.87	-55.96
5.4.1.2 Claims on other entities	-94.39	-14.37	4.77	-6.88	-2.46	-5.89	-0.15	0.80	218.21	-205.43	0.02	19.03	1.29
5.4.2 Securities	29.05	157.51	-10.51	155.81	26.06	-50.60	57.03	58.22	-334.21	-102.87	151.94	26.21	12.90
5.4.2.1 Debt securities	-315.06	70.87	-46.45	171.38	65.42	71.91	57.03	58.22	-87.54	109.60	-48.46	24.70	19.42
5.4.2.1.1 Short-term	0.00	0.00	0.00	0.00	3.49	0.49	-3.88	0.00	0.00	0.00	0.00	0.00	0.00
5.4.2.1.2 Long-term	-315.06	70.87	-46.45	171.38	61.93	71.42	60.91	58.22	-87.54	109.60	-48.46	24.70	19.42
5.4.2.2 Equity and investment fund shares	344.11	86.64	35.94	-15.57	-39.36	-122.51	0.00	0.00	-246.67	-212.47	200.40	1.51	-6.52
5.4.3 Financial derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4.4 Other claims	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Net errors and omissions	-168.48	311.95	101.89	-182.64	-224.03	-220.00	-393.92	-255.98	-283.86	98.87	-261.95	-384.42	173.54

Updated: 14-05-2021

Data source: **Lietuvos bankas**