

Balance of payments

Measurement units: Euro (millions)

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
I. Current account									
Credit	8,262.10	8,417.95	9,208.20	8,320.49	9,009.75	9,587.75	10,034.63	9,394.64	10,075.62
Debit	8,401.96	8,323.81	8,749.57	8,530.01	9,187.50	9,509.50	9,594.17	9,083.53	10,037.32
Balance	-139.86	94.14	458.63	-209.52	-177.75	78.25	440.46	311.11	38.30
1.A Goods and services									
Credit	7,740.83	7,860.98	8,387.53	7,717.08	8,407.31	8,950.90	9,154.04	8,779.54	9,483.56
Debit	7,551.22	7,538.70	7,950.80	7,698.75	8,270.28	8,539.71	8,841.56	8,286.80	8,986.10
Balance	189.61	322.28	436.73	18.33	137.03	411.19	312.48	492.74	497.46
1.A.a. Goods									
Balance	-591.40	-547.94	-356.41	-718.48	-790.53	-591.10	-680.72	-520.92	-734.19
1.A.a.1 Exports (Credit)	5,601.88	5,655.71	6,155.43	5,662.14	5,964.72	6,334.11	6,590.65	6,242.62	6,483.32
1.A.a.1.1 General merchandise	5,591.07	5,645.67	6,141.16	5,653.87	5,959.48	6,322.31	6,616.59	6,258.27	6,492.31
1.A.a.1.2 Net exports of goods under merchanding	9.87	9.97	14.18	8.25	4.95	11.80	-26.17	-15.67	-9.04
1.A.a.1.2.1 Goods acquired under merchanding	-134.17	-139.52	-152.31	-129.94	-144.68	-123.44	-187.02	-148.88	-159.75
1.A.a.1.2.2 Goods sold under merchanding	144.04	149.49	166.49	138.19	149.63	135.24	160.85	133.21	150.71
1.A.a.1.3 Nonmonetary gold	0.94	0.07	0.09	0.02	0.29	0.00	0.23	0.02	0.05
1.A.a.2. Imports (Debit)	6,193.28	6,203.65	6,511.84	6,380.62	6,755.25	6,925.21	7,271.37	6,763.54	7,217.51

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
Credit	57.72	78.70	42.30	35.70	64.33	91.71	37.22	12.84	31.17
Debit	46.21	43.85	44.79	34.10	43.74	52.92	42.95	31.87	47.08
Balance	11.51	34.85	-2.49	1.60	20.59	38.79	-5.73	-19.03	-15.91
1.A.b.3.2.2 Freight transport by air									
Credit	1.23	1.32	1.40	1.12	1.10	1.05	1.28	0.99	0.82
Debit	5.72	5.10	5.57	4.97	5.11	4.89	6.23	5.13	6.54
Balance	-4.49	-3.78	-4.17	-3.85	-4.01	-3.84	-4.95	-4.14	-5.72
1.A.b.3.2.3 Other									
Credit	22.16	22.29	24.55	24.54	25.02	28.37	26.14	32.52	24.32
Debit	26.15	28.03	25.74	23.28	31.58	33.51	30.36	19.78	16.99
Balance	-3.99	-5.74	-1.19	1.26	-6.56	-5.14	-4.22	12.74	7.33
1.A.b.3.3 Other modes of transport									
Credit	1,064.32	1,069.93	1,209.67	1,090.32	1,226.09	1,346.53	1,367.66	1,404.76	1,581.66
Debit	476.93	475.27	524.11	459.01	510.27	544.63	575.89	575.07	620.51
Balance	587.39	594.66	685.56	631.31	715.82	801.90	791.77	829.69	961.15
1.A.b.3.3.1 Passenger									
Credit	6.41	6.18	5.28	4.39	7.25	7.54	5.88	3.92	10.02
Debit	1.26	1.49	1.29	1.23	1.67	2.00	1.71	0.72	1.37
Balance	5.15	4.69	3.99	3.16	5.58	5.54	4.17	3.20	8.65
1.A.b.3.3.2 Freight									
Credit	631.66	648.52	715.67	675.17	757.18	800.65	846.67	898.00	962.87

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
Debit	207.27	204.33	224.15	198.93	206.44	222.64	246.59	280.44	293.88
Balance	424.39	444.19	491.52	476.24	550.74	578.01	600.08	617.56	668.99
1.A.b.3.3.3 Other									
Credit	426.25	415.23	488.72	410.76	461.66	538.34	515.11	502.84	608.77
Debit	268.40	269.45	298.67	258.85	302.16	319.99	327.59	293.91	325.26
Balance	157.85	145.78	190.05	151.91	159.50	218.35	187.52	208.93	283.51
1.A.b.3.3a Rail transport									
Credit	81.95	88.92	93.20	82.69	93.16	93.87	97.50	101.34	103.17
Debit	79.44	76.67	88.26	75.21	73.74	84.19	97.53	85.83	81.89
Balance	2.51	12.25	4.94	7.48	19.42	9.68	-0.03	15.51	21.28
1.A.b.3.3a.1 Passenger on rail									
Credit	4.20	3.26	2.71	2.06	4.27	3.24	2.69	2.48	2.48
Debit	0.27	0.36	0.28	0.23	0.25	0.36	0.29	0.28	0.28
Balance	3.93	2.90	2.43	1.83	4.02	2.88	2.40	2.20	2.20
1.A.b.3.3a.2 Freight on rail									
Credit	44.99	53.16	57.45	53.80	54.31	54.59	60.87	55.73	55.74
Debit	45.55	43.07	51.68	46.27	42.26	49.21	59.62	53.86	47.80
Balance	-0.56	10.09	5.77	7.53	12.05	5.38	1.25	1.87	7.94
1.A.b.3.3a.3 Other									
Credit	32.76	32.50	33.04	26.83	34.58	36.04	33.94	43.13	44.95
Debit	33.62	33.24	36.30	28.71	31.23	34.62	37.62	31.69	33.81

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
Balance	-0.86	-0.74	-3.26	-1.88	3.35	1.42	-3.68	11.44	11.14
1.A.b.3.3b Road transport									
Credit	728.46	733.22	816.05	755.60	857.08	914.73	959.58	1,002.28	1,097.05
Debit	316.76	321.71	344.14	300.25	340.93	358.80	372.34	394.86	430.96
Balance	411.70	411.51	471.91	455.35	516.15	555.93	587.24	607.42	666.09
1.A.b.3.3b.1 Passenger on road									
Credit	2.21	2.92	2.57	2.33	2.98	4.30	3.19	1.44	7.54
Debit	0.99	1.13	1.01	1.00	1.42	1.64	1.42	0.44	1.09
Balance	1.22	1.79	1.56	1.33	1.56	2.66	1.77	1.00	6.45
1.A.b.3.3b.2 Freight on road									
Credit	576.00	582.49	647.93	609.89	689.99	734.18	774.00	832.72	898.07
Debit	152.40	155.76	161.56	140.41	154.19	160.12	173.46	219.98	232.51
Balance	423.60	426.73	486.37	469.48	535.80	574.06	600.54	612.74	665.56
1.A.b.3.3b.3 Other									
Credit	150.25	147.81	165.55	143.38	164.11	176.25	182.39	168.12	191.44
Debit	163.37	164.82	181.57	158.84	185.32	197.04	197.46	174.44	197.36
Balance	-13.12	-17.01	-16.02	-15.46	-21.21	-20.79	-15.07	-6.32	-5.92
1.A.b.3.3c Other modes of transport n.i.e.									
Credit	253.91	247.79	300.42	252.03	275.85	337.93	310.58	301.14	381.44

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
Debit	80.73	76.89	91.71	83.55	95.60	101.64	106.02	94.38	107.66
Balance	173.18	170.90	208.71	168.48	180.25	236.29	204.56	206.76	273.78
1.A.b.3.3c.1 Passenger									
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-	-
1.A.b.3.3c.2 Freight									
Credit	10.67	12.87	10.29	11.48	12.88	11.88	11.80	9.55	9.06
Debit	9.32	5.50	10.91	12.25	9.99	13.31	13.51	6.60	13.57
Balance	1.35	7.37	-0.62	-0.77	2.89	-1.43	-1.71	2.95	-4.51
1.A.b.3.3c.3 Other									
Credit	243.24	234.92	290.13	240.55	262.97	326.05	298.78	291.59	372.38
Debit	71.41	71.39	80.80	71.30	85.61	88.33	92.51	87.78	94.09
Balance	171.83	163.53	209.33	169.25	177.36	237.72	206.27	203.81	278.29
1.A.b.3.4 Postal and courier services									
Credit	7.37	8.44	9.64	5.85	9.45	8.82	12.99	8.67	11.42
Debit	14.11	15.90	19.04	12.25	17.96	19.53	21.90	17.80	19.72
Balance	-6.74	-7.46	-9.40	-6.40	-8.51	-10.71	-8.91	-9.13	-8.30
1.A.b.4 Travel									
Credit	355.97	362.94	240.27	252.54	382.65	381.47	257.57	266.07	391.63
Debit	276.22	278.44	232.96	248.70	337.49	355.99	243.35	254.26	346.51

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
Credit	153.94	172.79	378.86	226.76	200.57	254.10	450.69	232.99	170.71
Debit	656.14	600.20	621.95	603.07	714.33	753.82	514.57	527.96	836.52
Balance	-502.20	-427.41	-243.09	-376.31	-513.76	-499.72	-63.88	-294.97	-665.81
1.B.1 Compensation of employees									
Credit	11.24	11.64	11.06	10.95	15.75	13.87	11.42	11.87	15.63
Debit	22.73	20.25	19.67	19.15	22.50	22.09	26.46	22.52	31.53
Balance	-11.49	-8.61	-8.61	-8.20	-6.75	-8.22	-15.04	-10.65	-15.90
1.B.2 Investment income									
Credit	78.83	85.66	74.46	80.82	120.38	131.74	136.39	81.52	108.19
Debit	602.78	552.84	574.49	558.33	658.69	699.94	455.71	473.87	767.84
Balance	-523.95	-467.18	-500.03	-477.51	-538.31	-568.20	-319.32	-392.35	-659.65
1.B.2.1 Direct investment income									
Credit	43.41	52.39	29.82	37.33	72.27	82.18	81.42	28.50	54.12
Debit	464.20	424.61	449.19	449.61	542.81	585.35	340.47	359.71	640.89
Balance	-420.79	-372.22	-419.37	-412.28	-470.54	-503.17	-259.05	-331.21	-586.77
1.B.2.1.1 Equity									
Credit	36.38	46.09	23.31	30.73	65.24	74.35	73.34	21.19	46.28
Debit	449.90	409.86	434.05	421.70	527.12	569.26	322.20	344.22	625.95
Balance	-413.52	-363.77	-410.74	-390.97	-461.88	-494.91	-248.86	-323.03	-579.67

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
Credit	9.75	6.77	2.67	3.95	6.47	8.57	2.53	8.88	9.24
Debit	10.59	4.22	2.88	1.28	8.53	3.01	1.12	0.75	7.71
Balance	-0.84	2.55	-0.21	2.67	-2.06	5.56	1.41	8.13	1.53
1.B.2.2.1.1 Equity securities									
Credit	6.67	1.70	1.08	1.76	4.93	2.33	0.80	3.66	6.50
Debit	5.12	0.01	0.00	0.00	4.29	0.00	0.00	0.00	4.37
Balance	1.55	1.69	1.08	1.76	0.64	2.33	0.80	3.66	2.13
1.B.2.2.1.2 Investment fund shares									
Credit	3.08	5.07	1.59	2.19	1.54	6.24	1.73	5.22	2.74
Debit	5.47	4.21	2.88	1.28	4.24	3.01	1.12	0.75	3.34
Balance	-2.39	0.86	-1.29	0.91	-2.70	3.23	0.61	4.47	-0.60
1.B.2.2.2 Debt securities									
Credit	17.66	19.02	21.36	19.81	21.74	20.73	23.40	20.39	19.98
Debit	113.64	111.59	108.25	94.71	92.83	97.22	100.34	98.95	103.24
Balance	-95.98	-92.57	-86.89	-74.90	-71.09	-76.49	-76.94	-78.56	-83.26
1.B.2.2.2.1 Short-term									
Credit	0.01	-0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Debit	0.00	0.00	0.00	0.00	0.00	0.04	0.06	0.07	0.07
Balance	0.01	-0.01	0.00	0.01	0.01	-0.04	-0.06	-0.07	-0.07

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
1.B.2.2.2.2 Long-term									
Credit	17.65	19.03	21.36	19.80	21.73	20.73	23.40	20.39	19.98
Debit	113.64	111.59	108.25	94.71	92.83	97.18	100.28	98.88	103.17
Balance	-95.99	-92.56	-86.89	-74.91	-71.10	-76.45	-76.88	-78.49	-83.19
1.B.2.3 Other investment income									
Credit	4.70	4.57	10.46	6.44	4.79	4.73	12.11	7.45	4.65
Debit	14.35	12.42	14.17	12.73	14.52	14.36	13.78	14.46	16.00
Balance	-9.65	-7.85	-3.71	-6.29	-9.73	-9.63	-1.67	-7.01	-11.35
1.B.2.4 Reserve assets income									
Credit	3.31	2.91	10.15	13.29	15.11	15.53	16.93	16.30	20.20
1.B.3 Other primary income									
Credit	63.87	75.49	293.34	134.99	64.44	108.49	302.88	139.60	46.89
Debit	30.63	27.11	27.79	25.59	33.14	31.79	32.40	31.57	37.15
Balance	33.24	48.38	265.55	109.40	31.30	76.70	270.48	108.03	9.74
1.C Secondary income									
Credit	367.33	384.18	441.81	376.65	401.87	382.75	429.90	382.11	421.35
Debit	194.60	184.91	176.82	228.19	202.89	215.97	238.04	268.77	214.70
Balance	172.73	199.27	264.99	148.46	198.98	166.78	191.86	113.34	206.65
1.C.1 General government									
Credit	54.74	73.83	70.31	55.56	81.47	64.84	77.99	72.20	96.38
Debit	72.86	67.58	59.40	108.22	65.06	85.64	109.70	142.53	76.33

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
2.2 Capital transfers									
Credit	100.40	102.08	229.10	64.26	127.11	169.19	310.11	125.78	183.18
Debit	1.60	1.32	1.95	0.12	1.88	0.27	0.20	3.75	0.13
Balance	98.80	100.76	227.15	64.14	125.23	168.92	309.91	122.03	183.05
2.2.1 General government									
Credit	100.40	102.08	229.10	64.26	127.11	169.19	310.11	125.78	183.18
Debit	1.34	1.32	1.95	0.10	1.88	0.27	0.20	3.74	-
Balance	99.06	100.76	227.15	64.16	125.23	168.92	309.91	122.04	183.18
2.2.2 Other sectors									
Credit	-	-	-	-	-	-	-	-	-
Debit	0.26	-	-	0.02	-	-	-	0.01	0.13
Balance	-0.26	-	-	-0.02	-	-	-	-0.01	-0.13
Current and capital accounts									
Credit	8,362.50	8,520.03	9,437.30	8,384.75	9,136.86	9,756.94	10,344.74	9,520.42	10,258.80
Debit	8,403.56	8,325.13	8,751.52	8,530.13	9,189.38	9,509.77	9,594.37	9,087.28	10,037.45
Balance	-41.06	194.90	685.78	-145.38	-52.52	247.17	750.37	433.14	221.35
3. Financial account	-126.07	158.02	948.22	-225.28	341.11	-134.73	1,024.79	509.44	105.52
3.A Net acquisition of financial assets	588.75	1,392.95	2,206.16	552.71	541.85	919.95	622.85	-1,072.49	261.27
3.B Net incurrence of liabilities	714.82	1,234.93	1,257.94	777.99	200.74	1,054.68	-401.94	-1,581.93	155.75
3.1 Direct investment	-285.44	-35.24	-291.95	-95.03	349.18	-576.23	-35.01	280.36	-374.92
3.1.1 Net acquisition of financial assets	42.29	489.01	106.87	335.24	479.89	-114.43	143.43	462.35	59.50

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.1.1.1 Equity	64.30	65.07	124.41	173.40	145.12	-127.57	73.70	21.26	18.56
3.1.1.1.1 Equity other than reinvestment of earnings	45.07	34.39	111.04	152.33	125.25	-190.75	26.04	6.80	3.16
3.1.1.1.1.1 In direct investment enterprises	44.98	34.36	111.02	152.33	125.25	-190.75	26.04	6.80	3.16
3.1.1.1.1.2 In direct investor	-	-	-	-	-	-	-	-	-
3.1.1.1.1.3 Between fellow enterprises	0.09	0.03	0.02	-	-	-	-	-	-
3.1.1.1.2 Reinvestment of earnings	19.23	30.68	13.37	21.07	19.87	63.18	47.66	14.46	15.40
3.1.1.2 Debt instruments	-22.01	423.94	-17.54	161.84	334.77	13.14	69.73	441.09	40.94
3.1.1.2.1 In direct investment enterprises	9.56	-3.53	21.03	7.53	19.24	11.14	-8.39	76.68	-6.49
3.1.1.2.2 In direct investor	0.49	113.18	122.73	-71.16	61.85	9.96	-9.24	-6.39	-32.21
3.1.1.2.3 Between fellow enterprises	-32.06	314.29	-161.30	225.47	253.68	-7.96	87.36	370.80	79.64
3.1.2 Net incurrence of liabilities	327.73	524.25	398.82	430.27	130.71	461.80	178.44	181.99	434.42
3.1.2.1 Equity	183.41	521.05	127.41	323.43	266.99	492.02	160.76	131.51	382.17
3.1.2.1.1 Equity other than reinvestment of earnings	39.35	191.03	-215.80	152.08	98.59	11.97	-32.81	-13.78	112.41
3.1.2.1.1.1 In direct investment enterprises	39.35	191.03	-232.75	152.08	98.59	11.97	-32.81	-13.78	112.41

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.1.2.1.1.2 In direct investor	-	-	-	-	-	-	-	-	-
3.1.2.1.1.3 Between fellow enterprises	-	-	16.95	-	-	-	-	-	-
3.1.2.1.2 Reinvestment of earnings	144.06	330.02	343.21	171.35	168.40	480.05	193.57	145.29	269.76
3.1.2.2 Debt instruments	144.32	3.20	271.41	106.84	-136.28	-30.22	17.68	50.48	52.25
3.1.2.2.1 In direct investment enterprises	47.14	139.98	-81.42	-7.78	93.25	-31.81	22.73	52.01	79.52
3.1.2.2.2 In direct investor	43.20	-8.69	30.35	21.27	-36.90	-5.05	-39.48	19.71	9.87
3.1.2.2.3 Between fellow enterprises	53.98	-128.09	322.48	93.35	-192.63	6.64	34.43	-21.24	-37.14
3.2 Portfolio investment	-678.82	909.38	150.75	1,269.71	605.08	-343.71	172.32	-282.11	-1,156.99
3.2.1 Net acquisition of financial assets	722.66	777.96	774.06	301.55	485.30	228.99	196.75	-127.69	409.12
3.2.1.1 Equity and investment fund shares	84.55	174.20	173.00	85.23	141.97	49.94	43.22	282.04	735.96
3.2.1.1.1 Equity securities	-2.56	14.13	-9.33	30.20	10.07	13.10	-22.22	-24.61	10.89
3.2.1.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.1.1.1.2 Other MFIs	-0.05	0.02	4.64	-0.02	1.97	0.02	-0.87	1.18	-0.30
3.2.1.1.1.3 General government	-	-	-	-	-	-	-	-	-
3.2.1.1.1.4 Other sectors	-2.51	14.11	-13.97	30.22	8.10	13.08	-21.35	-25.79	11.19

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.2.1.1.1.4.1 Financial corporations other than MFI's	-9.07	24.59	-14.47	8.39	0.04	26.33	-13.83	-33.19	-1.05
3.2.1.1.1.4.2 Non-financial corporations, households and NPISHs	6.56	-10.48	0.50	21.83	8.06	-13.25	-7.52	7.40	12.24
3.2.1.1.2 Investment fund shares	87.11	160.07	182.33	55.03	131.90	36.84	65.44	306.65	725.07
3.2.1.1.2.1 Bank of Lithuania	11.65	49.67	139.64	27.42	96.18	23.45	23.84	138.69	-0.17
3.2.1.1.2.2 Other MFIs	-0.11	0.00	0.00	1.95	0.02	-0.02	-0.23	-1.85	-
3.2.1.1.2.3 General government	-	-	-	-	-	-	-	-	-
3.2.1.1.2.4 Other sectors	75.57	110.40	42.69	25.66	35.70	13.41	41.83	169.81	725.24
3.2.1.1.2.4.1 Financial corporations other than MFI's	58.75	102.77	37.26	33.88	37.18	18.81	53.50	181.65	727.16
3.2.1.1.2.4.2 Non-financial corporations, households and NPISHs	16.82	7.63	5.43	-8.22	-1.48	-5.40	-11.67	-11.84	-1.92
3.2.1.2 Debt securities	638.11	603.76	601.06	216.32	343.33	179.05	153.53	-409.73	-326.84
3.2.1.2.1 Short-term	12.40	0.04	-11.25	-2.45	1.13	-1.91	0.03	-0.30	35.20
3.2.1.2.1.1 Bank of Lithuania	10.01	-	-10.04	-	-	-	-	-	25.03

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.2.1.2.1.2 Other MFIs	0.21	0.00	0.00	0.00	0.00	0.00	-0.21	-	10.00
3.2.1.2.1.3 General government	-	-	-	-	-	-	-	-	-
3.2.1.2.1.4 Other sectors	2.18	0.04	-1.21	-2.45	1.13	-1.91	0.24	-0.30	0.17
3.2.1.2.1.4.1 Financial corporations other than MFI's	2.10	2.22	-2.00	-2.30	2.00	-2.00	0.40	-0.38	0.00
3.2.1.2.1.4.2 Non-financial corporations, households and NPISHs	0.08	-2.18	0.79	-0.15	-0.87	0.09	-0.16	0.08	0.17
3.2.1.2.2 Long-term	625.71	603.72	612.31	218.77	342.20	180.96	153.50	-409.43	-362.04
3.2.1.2.2.1 Bank of Lithuania	562.01	643.92	501.72	135.37	265.04	179.33	112.15	-315.29	-190.91
3.2.1.2.2.2 Other MFIs	-7.57	-30.19	29.93	-8.16	-11.96	-6.19	-4.32	14.75	6.65
3.2.1.2.2.3 General government	0.01	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
3.2.1.2.2.4 Other sectors	71.26	-10.01	80.66	92.56	89.12	7.82	45.67	-108.89	-177.78
3.2.1.2.2.4.1 Financial corporations other than MFI's	48.78	-7.08	78.82	89.37	80.53	6.47	44.78	-102.05	-175.95

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.2.2.1.2.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.2.2.1.2.3 General government	-	-	-	-	-	-	-	-	-
3.2.2.1.2.4 Other sectors	20.37	26.29	-8.74	31.60	-4.39	-12.13	-15.36	10.00	-7.42
3.2.2.1.2.4.1 Financial corporations other than MFI's	20.37	26.29	-8.74	31.60	-4.39	-12.13	-15.36	10.00	-7.42
3.2.2.1.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.2.2.2 Debt securities	1,363.05	-142.80	628.18	-1,022.81	-124.43	560.10	109.65	144.64	1,568.75
3.2.2.2.1 Short-term	0.00	-0.10	0.18	0.08	1.50	0.06	1.60	-0.88	-1.56
3.2.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.2.2.1.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.2.2.2.1.3 General government	-	-	-	-	-	-	-	-	-
3.2.2.2.1.4 Other sectors	0.00	-0.10	0.18	0.08	1.50	0.06	1.60	-0.88	-1.56
3.2.2.2.1.4.1 Financial corporations other than MFI's	0.00	0.00	0.00	-0.82	-	-	0.75	-1.00	-1.66

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.2.2.2.1.4.2 Non-financial corporations, households and NPISHs	0.00	-0.10	0.18	0.90	1.50	0.06	0.85	0.12	0.10
3.2.2.2.2 Long-term	1,363.05	-142.70	628.00	-1,022.89	-125.93	560.04	108.05	145.52	1,570.31
3.2.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.2.2.2.2 Other MFIs	-0.22	-0.05	19.96	-0.02	0.00	1.05	-0.47	0.05	-0.10
3.2.2.2.2.3 General government	1,363.69	-428.99	610.84	-1,017.94	-128.25	37.22	107.95	144.01	1,582.36
3.2.2.2.2.4 Other sectors	-0.42	286.34	-2.80	-4.93	2.32	521.77	0.57	1.46	-11.95
3.2.2.2.2.4.1 Financial corporations other than MFI's	-0.19	0.95	1.06	0.05	0.00	0.00	-0.78	0.97	0.00
3.2.2.2.2.4.2 Non-financial corporations, households and NPISHs	-0.23	285.39	-3.86	-4.98	2.32	521.77	1.35	0.49	-11.95
3.3 Financial derivatives and employee stock options	-3.85	7.40	1.97	-16.67	14.78	-0.35	8.08	-8.80	8.27
3.3.1 Net acquisition of financial assets	-29.27	-88.91	-32.95	-60.28	-29.95	-62.43	-41.12	-64.53	-29.09
3.3.1.1 Bank of Lithuania	-27.52	-31.84	-19.31	-32.97	-26.51	-26.01	-38.04	-24.21	-24.64
3.3.1.2 Other MFIs	-1.75	-1.69	-13.64	-15.46	-3.44	-16.75	-3.08	-15.62	-2.30
3.3.1.3 General government	-	-55.38	-	-11.85	-	-19.67	-	-22.30	-

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.3.1.4 Other sectors	-	-	-	-	-	-	-	-2.40	-2.15
3.3.1.4.1 Financial corporations other than MFI's	-	-	-	-	-	-	-	-2.40	-2.15
3.3.1.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.3.2 Net incurrence of liabilities	-25.42	-96.31	-34.92	-43.61	-44.73	-62.08	-49.20	-55.73	-37.36
3.3.2.1 Bank of Lithuania	-20.17	-27.06	-22.72	-28.34	-38.78	-46.82	-44.75	-38.22	-34.83
3.3.2.2 Other MFIs	-4.13	-3.96	-12.20	-15.27	-4.54	-15.26	-4.45	-14.48	-2.53
3.3.2.3 General government	-1.12	-65.27	-	-	-1.41	-	-	-	-
3.3.2.4 Other sectors	-	-0.02	-	-	-	-	-	-3.03	-
3.3.2.4.1 Financial corporations other than MFI's	-	-0.02	-	-	-	-	-	-3.03	-
3.3.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4 Other investment	1,665.39	-1,250.09	-880.21	-1,877.02	-926.32	456.89	849.06	858.88	1,508.85
3.4.1 Net acquisition of financial assets	651.00	-407.99	-644.40	-561.14	-736.51	477.07	244.25	-1,059.46	-335.93
3.4.1.1 Other equity	-0.12	0.20	0.11	65.44	0.04	0.05	0.11	64.65	-0.04
3.4.1.2 Currency and deposits	397.94	-579.68	-1,468.43	-94.33	-435.44	81.45	-69.18	-666.34	-442.24
3.4.1.2.1 Bank of Lithuania	11.28	23.25	-95.69	-535.46	-129.06	-109.58	555.07	-908.45	-76.66

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.4.1.3.3.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
3.4.1.3.3.2 Short-term	-	-	-	-	-	-	-	-	-
3.4.1.3.3.3 Long-term	-	-	-	-	-	-	-	-	-
3.4.1.3.4 Other sectors	43.06	4.37	-7.63	-5.23	-6.08	-0.82	-32.85	-0.17	-10.73
3.4.1.3.4.0.1 Short-term	-1.87	0.44	0.54	-0.29	3.84	0.20	0.27	0.02	-0.01
3.4.1.3.4.0.2 Long-term	44.93	3.93	-8.17	-4.94	-9.92	-1.02	-33.12	-0.19	-10.72
3.4.1.3.4.1 Financial corporations other than MFI's	64.94	3.10	-9.51	-3.97	-1.27	-3.05	-0.11	-0.21	-3.48
3.4.1.3.4.1.1 Short-term	0.49	0.19	0.03	-0.20	0.00	0.00	0.00	0.00	0.00
3.4.1.3.4.1.2 Long-term	64.45	2.91	-9.54	-3.77	-1.27	-3.05	-0.11	-0.21	-3.48
3.4.1.3.4.2 Non-financial corporations, households and NPISHs	-21.88	1.27	1.88	-1.26	-4.81	2.23	-32.74	0.04	-7.25
3.4.1.3.4.2.1 Short-term	-2.36	0.25	0.51	-0.09	3.84	0.20	0.27	0.02	-0.01
3.4.1.3.4.2.2 Long-term	-19.52	1.02	1.37	-1.17	-8.65	2.03	-33.01	0.02	-7.24

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.4.1.4 Insurance, pension schemes, and standardised guarantee schemes	14.09	-0.33	-1.28	2.14	2.38	2.67	1.79	10.17	4.39
3.4.1.4.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.1.4.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.4.1.4.3 General government	-	-	-	-	-	-	-	-	-
3.4.1.4.4 Other sectors	14.09	-0.33	-1.28	2.14	2.38	2.67	1.79	10.17	4.39
3.4.1.4.4.1 Financial corporations other than MFI's	14.09	-0.33	-1.28	2.14	2.38	2.67	1.79	10.17	4.39
3.4.1.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4.1.5 Trade credits and advances	133.99	130.65	198.84	-2.30	160.09	162.70	54.10	-38.51	-8.24
3.4.1.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.1.5.2 Other MFIs	-0.62	7.08	-8.75	1.68	1.12	-2.67	-1.77	2.21	-0.71
3.4.1.5.3 General government	42.43	-16.43	101.39	-1.84	13.32	7.17	168.59	-11.65	-5.38
3.4.1.5.4 Other sectors	92.18	140.00	106.20	-2.14	145.65	158.20	-112.72	-29.07	-2.15
3.4.1.5.4.1 Financial corporations other than MFI's	1.52	-0.54	-1.08	27.88	-27.55	2.35	-1.53	-0.70	2.21

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.4.1.5.4.2 Non-financial corporations, households and NPISHs	90.66	140.54	107.28	-30.02	173.20	155.85	-111.19	-28.37	-4.36
3.4.1.6 Other accounts receivable	-10.53	67.85	471.31	-437.89	-469.34	186.82	295.06	-310.42	93.68
3.4.1.6.1 Bank of Lithuania	-	-	40.87	-40.87	-	-	32.54	-32.54	-
3.4.1.6.2 Other MFIs	-4.61	12.85	3.89	-8.61	4.43	-0.70	4.44	-6.42	5.08
3.4.1.6.3 General government	-5.80	55.50	427.40	-388.10	-473.20	187.20	257.70	-272.19	87.20
3.4.1.6.4 Other sectors	-0.12	-0.50	-0.85	-0.31	-0.57	0.32	0.38	0.73	1.40
3.4.1.6.4.1 Financial corporations other than MFI's	-	-	-	-	-	-	-	-	-
3.4.1.6.4.2 Non-financial corporations, households and NPISHs	-0.12	-0.50	-0.85	-0.31	-0.57	0.32	0.38	0.73	1.40
3.4.2 Net incurrence of liabilities	-1,014.39	842.10	235.81	1,315.88	189.81	20.18	-604.81	-1,918.34	-1,844.78
3.4.2.1 Other equity	-	-	-	-	-	-	-	-	-
3.4.2.2 Currency and deposits	-1,123.61	512.41	86.49	1,148.24	99.98	-65.25	-615.63	-1,728.57	-2,286.58
3.4.2.2.1 Bank of Lithuania	-1,695.43	1,247.66	585.71	2,038.68	-7.45	-134.83	-345.61	-911.39	-2,273.03
3.4.2.2.2 Other MFIs	584.82	-735.25	-445.18	-890.44	107.43	69.58	-276.55	-817.18	-54.15
3.4.2.2.3 General government	-13.00	-	-54.04	-	-	-	6.53	-	40.60

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.4.2.4.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.4.2.4.3 General government	-	-	-	-	-	-	-	-	-
3.4.2.4.4 Other sectors	-0.53	-0.50	-0.59	3.68	-1.72	-0.27	-2.09	3.55	-0.78
3.4.2.4.4.1 Financial corporations other than MFIs	-0.53	-0.50	-0.59	3.68	-1.72	-0.27	-2.09	3.55	-0.78
3.4.2.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4.2.5 Trade credits and advances	147.83	-41.85	-27.67	17.48	174.94	114.71	-25.12	-170.39	88.69
3.4.2.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.2.5.2 Other MFIs	-0.78	0.10	-0.37	1.73	1.40	-1.68	-1.46	0.75	0.79
3.4.2.5.3 General government	8.19	-8.12	-0.83	0.09	-0.04	-2.82	-6.00	2.32	-1.64
3.4.2.5.4 Other sectors	140.42	-33.83	-26.47	15.66	173.58	119.21	-17.66	-173.46	89.54
3.4.2.5.4.1 Financial corporations other than MFIs	-0.15	1.71	-1.07	2.05	-1.05	0.25	0.14	0.85	1.57
3.4.2.5.4.2 Non-financial corporations, households and NPISHs	140.57	-35.54	-25.40	13.61	174.63	118.96	-17.80	-174.31	87.97
3.4.2.6 Other accounts payable	-80.73	-5.88	-1.04	108.48	-78.76	12.28	47.70	-18.80	182.50

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.4.2.6.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.2.6.2 Other MFIs	-116.21	-4.16	2.32	105.94	-108.21	9.02	-8.55	-8.96	2.45
3.4.2.6.3 General government	35.48	-1.77	-3.54	2.72	29.57	3.28	56.54	-10.57	180.40
3.4.2.6.4 Other sectors	0.00	0.05	0.18	-0.18	-0.12	-0.02	-0.29	0.73	-0.35
3.4.2.6.4.1 Financial corporations other than MFI's	-	-	-	-	-	-	-	0.00	-
3.4.2.6.4.2 Non-financial corporations, households and NPISHs	0.00	0.05	0.18	-0.18	-0.12	-0.02	-0.29	0.73	-0.35
3.4.2.7 Special drawing rights	-	-	-	-	-	-	-	-	-
3.5 Reserve assets	-823.35	526.57	1,967.66	493.73	298.39	328.67	30.34	-338.89	120.31
3.5.1 Monetary gold	-	-	-	0.01	-	-	-	0.04	-
3.5.2 Special drawing rights	-0.01	-	-	-	-	-	-	0.05	0.07
3.5.3 Reserve position in the IMF	-	-	-	-	-	-	34.02	-	-
3.5.4 Other reserve assets	-823.34	526.57	1,967.66	493.72	298.39	328.67	-3.68	-338.98	120.24
3.5.4.1 Currency and deposits	-396.38	9.10	1,100.99	-219.02	361.34	404.20	-218.76	-259.03	77.70
3.5.4.1.1 Claims on monetary authorities	-373.47	30.84	1,086.92	-224.01	345.30	407.50	-223.56	-260.70	77.04
3.5.4.1.2 Claims on other entities	-22.91	-21.74	14.07	4.99	16.04	-3.30	4.80	1.67	0.66
3.5.4.2 Securities	-426.96	517.47	866.67	712.74	-62.95	-75.53	215.08	-79.95	42.54

	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019
3.5.4.2.1 Debt securities	-426.96	499.83	632.29	703.97	-62.95	-75.53	-1.64	-34.12	180.45
3.5.4.2.1.1 Short-term	-	-	-	-	-	-	-	-	-
3.5.4.2.1.2 Long-term	-426.96	499.83	632.29	703.97	-62.95	-75.53	-1.64	-34.12	180.45
3.5.4.2.2 Equity and investment fund shares	-	17.64	234.38	8.77	-	-	216.72	-45.83	-137.91
3.5.4.3 Financial derivatives	-	-	-	-	-	-	-	-	-
3.5.4.4 Other claims	-	-	-	-	-	-	-	-	-
III. Net errors and omissions	-85.01	-36.88	262.44	-79.90	393.63	-381.90	274.42	76.30	-115.83

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Data source: **Lietuvos bankas**

Values revised following the last data update are presented on a grey background.