

| sorting Liabilities | sorting Assets | | | | | |
|--|----------------|------------------------------------|--------------------------------|----------------------------|--------------------|---------------------------|
| | sorting Total | sorting Non-financial corporations | sorting Financial corporations | sorting General government | sorting Households | sorting Rest of the world |
| Financial derivatives and employee stock options | 34.09 | 0.00 | 34.09 | 0.00 | 0.00 | 0.00 |
| Other accounts receivable/payable | 22,524.01 | 11,931.35 | 896.68 | 1,541.76 | 4,298.16 | 3,856.05 |
| Financial corporations | 87,281.24 | 15,093.34 | 16,435.51 | 7,631.47 | 29,792.86 | 18,328.07 |
| Monetary gold and special drawing rights | 161.75 | 0.00 | 0.00 | 0.00 | 0.00 | 161.75 |
| Currency and deposits | 60,950.38 | 12,183.18 | 14,373.66 | 6,267.75 | 21,298.70 | 6,827.09 |
| Debt securities | 79.33 | 14.09 | 25.51 | 0.00 | 16.94 | 22.78 |
| Loans | 4,463.92 | 487.11 | 1,158.67 | 4.38 | 233.34 | 2,580.42 |
| Equity and investment fund shares or units | 13,204.42 | 960.18 | 732.54 | 1,335.62 | 1,746.11 | 8,429.97 |
| Insurance, pension and standardised guaranteed schemes | 6,254.38 | 215.97 | 11.94 | 1.96 | 5,986.50 | 37.99 |
| Financial derivatives and employee stock options | 188.28 | 2.07 | 2.82 | 0.00 | 0.01 | 183.38 |
| Other accounts receivable/payable | 1,978.80 | 1,230.73 | 130.36 | 21.76 | 511.25 | 84.70 |
| General government | 28,342.64 | 338.32 | 7,178.98 | 889.45 | 1,103.61 | 18,832.28 |
| Monetary gold and special drawing rights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Currency and deposits | 116.18 | 0.87 | 0.00 | 2.49 | 53.09 | 59.73 |
| Debt securities | 21,254.79 | 23.86 | 6,790.62 | 304.12 | 261.82 | 13,874.37 |
| Loans | 4,216.61 | 35.67 | 386.67 | 223.88 | 0.00 | 3,570.39 |
| Equity and investment fund shares or units | 16.04 | 0.00 | 0.00 | 16.04 | 0.00 | 0.00 |
| Insurance, pension and standardised guaranteed schemes | 46.28 | 0.00 | 1.69 | 0.00 | 44.59 | 0.00 |
| Financial derivatives and employee stock options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other accounts receivable/payable | 2,692.74 | 277.92 | 0.00 | 342.92 | 744.11 | 1,327.79 |

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|---|----------------|------------------------------------|--------------------------------|----------------------------|--------------------|---------------------------|
| | sorting Total | sorting Non-financial corporations | sorting Financial corporations | sorting General government | sorting Households | sorting Rest of the world |
| Households and Non-profit institutions serving households | 12,902.46 | 596.53 | 12,023.78 | 273.49 | 0.00 | 8.66 |
| Monetary gold and special drawing rights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Currency and deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 12,036.17 | 0.00 | 11,871.21 | 164.79 | 0.00 | 0.17 |
| Equity and investment fund shares or units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance, pension and standardised guaranteed schemes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial derivatives and employee stock options | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Other accounts receivable/payable | 866.28 | 596.53 | 152.56 | 108.70 | 0.00 | 8.49 |
| Rest of the world | 52,538.49 | 11,396.81 | 37,462.72 | 2,469.21 | 1,209.75 | --- |
| Monetary gold and special drawing rights | 161.75 | 0.00 | 161.75 | 0.00 | 0.00 | --- |
| Currency and deposits | 14,125.77 | 633.62 | 13,230.74 | 130.80 | 130.61 | --- |
| Debt securities | 12,918.38 | 148.59 | 12,580.40 | 2.00 | 187.39 | --- |
| Loans | 4,697.23 | 2,853.13 | 1,149.94 | 694.02 | 0.14 | --- |
| Equity and investment fund shares or units | 14,958.12 | 3,677.27 | 10,041.75 | 368.78 | 870.32 | --- |
| Insurance, pension and standardised guaranteed schemes | 69.57 | 0.00 | 69.57 | 0.00 | 0.00 | --- |
| Financial derivatives and employee stock options | 307.84 | 0.00 | 187.51 | 120.33 | 0.00 | --- |
| Other accounts receivable/payable | 5,299.83 | 4,084.20 | 41.06 | 1,153.28 | 21.29 | --- |

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Data source: **Lietuvos bankas**

¹ "---" - indicator not applicable

² including Non-profit institutions serving households