



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	4.23	0.00	4.23	0.00	0.00	0.00
Other accounts receivable/payable	1,169.86	300.21	591.17	-239.07	652.66	-135.11
Financial corporations	8,996.73	3,446.06	-2,572.24	1,800.24	4,024.80	2,297.83
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	0.00
Currency and deposits	944.85	87.75	-2,288.18	1,828.36	1,387.43	-70.52
Debt securities	196.37	6.24	53.25	-1.43	66.75	71.56
Loans	22.08	481.23	-537.99	-0.99	0.12	79.71
Equity and investment fund shares or units	2,438.75	980.74	173.93	-35.48	316.59	1,002.97
Insurance, pension and standardised guaranteed schemes	905.63	71.79	-5.93	1.26	824.56	13.94
Financial derivatives and employee stock options	-197.67	-27.06	-2.15	0.00	0.00	-168.46
Other accounts receivable/payable	4,686.69	1,845.36	34.83	8.52	1,429.36	1,368.62
General government	2,596.43	8.68	-75.48	192.51	311.75	2,158.97
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	0.00
Currency and deposits	174.66	0.00	0.00	0.00	171.42	3.24
Debt securities	1,384.33	32.09	-91.92	174.80	11.63	1,257.73
Loans	485.97	24.44	18.05	7.16	0.00	436.32
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	9.26	0.00	-1.61	0.00	10.87	0.00
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	542.21	-47.85	0.00	10.55	117.83	461.68

sorting Liabilities	sorting Assets					
	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	614.13	-352.42	946.54	12.61	0.00	7.40
Monetary gold and special drawing rights	-	-	0.00	0.00	-	-
Currency and deposits	-	0.00	0.00	0.00	0.00	-
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00
Loans	973.86	0.00	971.12	2.71	0.00	0.03
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	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	-359.73	-352.42	-24.58	9.90	0.00	7.37
Rest of the world	10,913.11	1,312.45	8,951.17	319.01	330.48	---
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	---
Currency and deposits	5,249.65	72.65	5,261.84	-60.76	-24.08	---
Debt securities	1,624.17	454.43	744.16	204.40	221.18	---
Loans	2,462.64	849.68	1,338.23	274.73	0.00	---
Equity and investment fund shares or units	2,065.39	291.66	1,628.71	8.54	136.49	---
Insurance, pension and standardised guaranteed schemes	3.31	0.00	3.31	0.00	0.00	---
Financial derivatives and employee stock options	-224.63	0.00	-224.63	0.00	0.00	---
Other accounts receivable/payable	-267.42	-355.97	199.56	-107.90	-3.11	---

Updated: 05-04-2024

Data source: **Lietuvos bankas**

<sup>1</sup> "---" - indicator not applicable

<sup>2</sup> including Non-profit institutions serving households